

UNITED STATES BANKRUPTCY COURT
NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION

In re: VERIDIANHEALTH, LLC

§ Case No. 05-31483

§

§

Debtor(s)

§

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY ADMINISTERED
AND APPLICATION TO BE DISCHARGED (TDR)**

NORMAN NEWMAN, chapter 7 trustee, submits this Final Account,
Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: \$0.00
(without deducting any secured claims)

Assets Exempt: N/A

Total Distribution to Claimants: \$475,000.00

Claims Discharged

Without Payment: N/A

Total Expenses of Administration: \$702,774.68

3) Total gross receipts of \$ 1,177,774.68 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ 0.00 (see **Exhibit 2**), yielded net receipts of \$1,177,774.68 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$16,000,000.00	\$8,069,856.60	\$8,048,793.34	\$475,000.00
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)	0.00	112,524.82	231,155.48	210,358.73
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)	0.00	204,388.68	617,415.95	492,415.95
PRIORITY UNSECURED CLAIMS (from Exhibit 6)	1,476.68	50,264.17	50,264.17	0.00
GENERAL UNSECURED CLAIMS (from Exhibit 7)	6,794,316.53	24,992,225.55	23,745,089.80	0.00
TOTAL DISBURSEMENTS	\$22,795,793.21	\$33,429,259.82	\$32,692,718.74	\$1,177,774.68

4) This case was originally filed under Chapter 7 on August 21, 2007.
The case was pending for 58 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 06/20/2012 By: /s/NORMAN NEWMAN
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 –GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
BANK ACCOUNTS	1129-000	715,211.79
ACCOUNTS RECEIVABLE	1121-000	294,897.88
OFFICE EQUIPMENT, FURNISHINGS, AND SUPPLIES	1129-000	3,600.00
PREFERENCE RECOVERY	1241-000	133,673.12
INSURANCE CLAIM RECOVERY	1249-000	29,000.00
AT&T REFUND	1290-000	3.68
Interest Income	1270-000	1,388.21
TOTAL GROSS RECEIPTS		\$1,177,774.68

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 –FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
	None		
TOTAL FUNDS PAID TO DEBTOR AND THIRD PARTIES			\$0.00

EXHIBIT 3 –SECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
1	DVI Fin. Serv., Inc. Agent for US Bank Portfolio Ser.	4110-000	N/A	21,063.26	0.00	0.00
15	JPMorgan Chase Bank, NA	4110-000	16,000,000.00	8,048,793.34	8,048,793.34	475,000.00
TOTAL SECURED CLAIMS			\$16,000,000.00	\$8,069,856.60	\$8,048,793.34	\$475,000.00

EXHIBIT 4 –CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Norman B. Newman, Trustee	2100-000	N/A	16,057.75	16,057.75	13,082.83
Much Shelist, et.al.	3110-000	N/A	94,464.00	94,464.00	76,963.25
Much Shelist, et.al.	3120-000	N/A	1,733.11	1,733.11	1,412.03
Diane T. Nauer	3991-320	N/A	0.00	10,392.87	10,392.87
International Sureties, Ltd.	2300-000	N/A	0.00	10,335.82	10,335.82
Public Storage	2410-000	N/A	0.00	42,825.00	42,825.00
Brown & Joseph	3731-000	N/A	0.00	11,000.00	11,000.00
Miller Cooper & Co., Ltd.	3410-000	N/A	0.00	33,946.19	33,946.19
Miller Cooper & Co., Ltd.	3420-000	N/A	0.00	600.00	600.00
R4	3991-000	N/A	0.00	8,500.00	8,500.00
AT&T	2990-000	N/A	0.00	1,030.78	1,030.78
The Bank of New York Mellon	2600-000	N/A	117.82	117.82	117.82
The Bank of New York Mellon	2600-000	N/A	-92.82	-92.82	-92.82
The Bank of New York Mellon	2600-000	N/A	80.89	80.89	80.89
The Bank of New York Mellon	2600-000	N/A	78.08	78.08	78.08
The Bank of New York Mellon	2600-000	N/A	85.99	85.99	85.99
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		N/A	\$112,524.82	\$231,155.48	\$210,358.73

EXHIBIT 5 –PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Georgia-Pacific Consumer Products LP	6920-000	N/A	204,388.68	125,000.00	0.00
Much Shelist, et.al.	6110-000	N/A	0.00	289,539.70	289,539.70
Much Shelist, et.al.	6120-000	N/A	0.00	6,989.23	6,989.23
Diane T. Nauer	6700-320	N/A	0.00	41,984.43	41,984.43
High Ridge Partners	6700-420	N/A	0.00	38,428.97	38,428.97
Public Storage	6920-000	N/A	0.00	12,135.00	12,135.00
Wayne Rubenstein	6700-340	N/A	0.00	4,250.00	4,250.00
Miller Cooper & Co., Ltd.	6410-000	N/A	0.00	51,425.00	51,425.00

Miller Cooper & Co., Ltd.	6420-000	N/A	0.00	113.49	113.49
Stahl Cowen Crowley, LLC	6210-600	N/A	0.00	14,077.20	14,077.20
Stahl Cowen Crowley, LLC	6220-610	N/A	0.00	22.00	22.00
U.S. Trustee Payment Center	6950-000	N/A	0.00	17,000.00	17,000.00
AT&T	6950-000	N/A	0.00	550.93	550.93
Hilco/Incipient Healthcare	6710-330	N/A	0.00	15,900.00	15,900.00
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		N/A	\$204,388.68	\$617,415.95	\$492,415.95

EXHIBIT 6 –PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
21	Michael W. Weimann	5200-000	N/A	1,019.23	1,019.23	0.00
26	Department of Employment Security	5800-000	N/A	6,354.15	6,354.15	0.00
28	IAN BLACKBURN	5200-000	unknown	5,014.59	5,014.59	0.00
29	NICOLE JEANPOIS	5200-000	N/A	708.00	708.00	0.00
32	Lawrence Womack	5200-000	unknown	3,985.24	3,985.24	0.00
36	Smith Dr Lawrence	5600-000	1,476.68	1,486.68	1,486.68	0.00
38	MICKAEL REPASKY	5200-000	N/A	2,966.95	2,966.95	0.00
42	Bailey Kim	5200-000	N/A	2,580.27	2,580.27	0.00
45 -2	NANCY KEAN	5200-000	unknown	3,200.00	3,200.00	0.00
46	JEFFREY PECARO	5200-000	unknown	4,500.00	4,500.00	0.00
48	JOHN FALCUS	5200-000	unknown	8,108.37	8,108.37	0.00
49	KEITH VARVEL	5200-000	unknown	7,350.11	7,350.11	0.00
60	RITA MAGNANI	5200-000	unknown	1,971.35	1,971.35	0.00
61	Michael W. Weimann	5200-000	unknown	1,019.23	1,019.23	0.00
NOTFILED	RICHARD ALBAZI	5200-000	unknown	N/A	N/A	0.00
NOTFILED	VIRGINIA BETKER	5200-000	unknown	N/A	N/A	0.00
NOTFILED	DOUGLAS BUFFONE	5200-000	unknown	N/A	N/A	0.00
NOTFILED	THERESA ALDERSON	5200-000	unknown	N/A	N/A	0.00
NOTFILED	RANDY BIERMAN	5200-000	unknown	N/A	N/A	0.00
NOTFILED	LISA CALDARONE	5200-000	unknown	N/A	N/A	0.00
NOTFILED	VINCENT ALIOTTA	5200-000	unknown	N/A	N/A	0.00
NOTFILED	MARINA CALINESCU	5200-000	unknown	N/A	N/A	0.00

NOTFILED	MYA ANDERSON	5200-000	unknown	N/A	N/A	0.00
NOTFILED	RODNEY BOS WELL	5200-000	unknown	N/A	N/A	0.00
NOTFILED	JENNIFER CAMARGO	5200-000	unknown	N/A	N/A	0.00
NOTFILED	CORNELL APPLING	5200-000	unknown	N/A	N/A	0.00
NOTFILED	LORI BOUKAS	5200-000	unknown	N/A	N/A	0.00
NOTFILED	TOMIKA CANNON	5200-000	unknown	N/A	N/A	0.00
NOTFILED	LAURA AUBRY	5200-000	unknown	N/A	N/A	0.00
NOTFILED	RICHARD BOYER	5200-000	unknown	N/A	N/A	0.00
NOTFILED	TANISHA CARRASQUILLO	5200-000	unknown	N/A	N/A	0.00
NOTFILED	KIM BAILEY	5200-000	unknown	N/A	N/A	0.00
NOTFILED	STACY BOYKIN	5200-000	unknown	N/A	N/A	0.00
NOTFILED	THOMAS CHATTERTON	5200-000	unknown	N/A	N/A	0.00
NOTFILED	DELAWARENCE BAYMON	5200-000	unknown	N/A	N/A	0.00
NOTFILED	MARLA BRODY	5200-000	unknown	N/A	N/A	0.00
NOTFILED	PAUL CHERVIN	5200-000	unknown	N/A	N/A	0.00
NOTFILED	MICHAEL BELLOMO	5200-000	unknown	N/A	N/A	0.00
NOTFILED	HILLARY BROWN	5200-000	unknown	N/A	N/A	0.00
NOTFILED	CARLA COOLIDGE	5200-000	unknown	N/A	N/A	0.00
NOTFILED	RYAN BERG	5200-000	unknown	N/A	N/A	0.00
NOTFILED	NANCIE BUDURIS	5200-000	unknown	N/A	N/A	0.00
NOTFILED	DENNIS CORNELIUS	5200-000	unknown	N/A	N/A	0.00
NOTFILED	RICHARD CURRY	5200-000	unknown	N/A	N/A	0.00
NOTFILED	JOAN GABOUREL	5200-000	unknown	N/A	N/A	0.00
NOTFILED	TANIA HERNANDEZ	5200-000	unknown	N/A	N/A	0.00
NOTFILED	GUS DEMOS	5200-000	unknown	N/A	N/A	0.00
NOTFILED	JANICE GALLAGHER	5200-000	unknown	N/A	N/A	0.00
NOTFILED	RICHARD HINDEN	5200-000	unknown	N/A	N/A	0.00
NOTFILED	DIANNE DEROSSETT	5200-000	unknown	N/A	N/A	0.00
NOTFILED	JOHN GAYNOR	5200-000	unknown	N/A	N/A	0.00
NOTFILED	DAVID HODGES	5200-000	unknown	N/A	N/A	0.00
NOTFILED	ANNA MARIE DOLE	5200-000	unknown	N/A	N/A	0.00
NOTFILED	VERONICA GILLIAM	5200-000	unknown	N/A	N/A	0.00
NOTFILED	PATRICIA HOFFMAN	5200-000	unknown	N/A	N/A	0.00
NOTFILED	KATHRYN DOMBROSKY	5200-000	unknown	N/A	N/A	0.00

NOTFILED	ERIKA GOMEZ	5200-000	unknown	N/A	N/A	0.00
NOTFILED	SANDRA HOLMES	5200-000	unknown	N/A	N/A	0.00
NOTFILED	KIMBERLY EBBOLE	5200-000	unknown	N/A	N/A	0.00
NOTFILED	MARY HALEY	5200-000	unknown	N/A	N/A	0.00
NOTFILED	DEBORAH HUGG	5200-000	unknown	N/A	N/A	0.00
NOTFILED	ALBERT EHLE	5200-000	unknown	N/A	N/A	0.00
NOTFILED	CHANEL HAMER	5200-000	unknown	N/A	N/A	0.00
NOTFILED	ROSELOR JEAN-PHILIPPE	5200-000	unknown	N/A	N/A	0.00
NOTFILED	GILBERT ESHOO	5200-000	unknown	N/A	N/A	0.00
NOTFILED	HERBERT HARRIS	5200-000	unknown	N/A	N/A	0.00
NOTFILED	JOSEPHINE JOHNSON	5200-000	unknown	N/A	N/A	0.00
NOTFILED	RHONDA EVANS	5200-000	unknown	N/A	N/A	0.00
NOTFILED	NATHAN HARRIS	5200-000	unknown	N/A	N/A	0.00
NOTFILED	JANICE JOYCE	5200-000	unknown	N/A	N/A	0.00
NOTFILED	FRED FRANTZ	5200-000	unknown	N/A	N/A	0.00
NOTFILED	GARBRIELLA HERNANDEZ	5200-000	unknown	N/A	N/A	0.00
NOTFILED	INNA KATZ	5200-000	unknown	N/A	N/A	0.00
NOTFILED	BELEN MANGANO	5200-000	unknown	N/A	N/A	0.00
NOTFILED	RUSSELL MOSLEY	5200-000	unknown	N/A	N/A	0.00
NOTFILED	KATARZYNA KOKOSINSKA	5200-000	unknown	N/A	N/A	0.00
NOTFILED	JILLIAN MANRIQUE	5200-000	unknown	N/A	N/A	0.00
NOTFILED	RYAN MULHALL	5200-000	unknown	N/A	N/A	0.00
NOTFILED	MATTHEW KONIECZKI	5200-000	unknown	N/A	N/A	0.00
NOTFILED	MATTHEW MARAS	5200-000	unknown	N/A	N/A	0.00
NOTFILED	SHELLEY MUNTANER	5200-000	unknown	N/A	N/A	0.00
NOTFILED	DANIELLE LANG	5200-000	unknown	N/A	N/A	0.00
NOTFILED	MICHAEL MARCUS	5200-000	unknown	N/A	N/A	0.00
NOTFILED	JUANITA NAKER	5200-000	unknown	N/A	N/A	0.00
NOTFILED	RENEE LANGE	5200-000	unknown	N/A	N/A	0.00
NOTFILED	UBALDO MARTINEZ	5200-000	unknown	N/A	N/A	0.00
NOTFILED	DIANE NAUER	5200-000	unknown	N/A	N/A	0.00
NOTFILED	SYLVIA LEE	5200-000	unknown	N/A	N/A	0.00
NOTFILED	SANDRA MASON	5200-000	unknown	N/A	N/A	0.00
NOTFILED	LISA NERBONNE	5200-000	unknown	N/A	N/A	0.00

NOTFILED	LORI BOBER-LINDQUIST	5200-000	unknown	N/A	N/A	0.00
NOTFILED	JOSHUA MCCHRISTIAN	5200-000	unknown	N/A	N/A	0.00
NOTFILED	STEVE NICOLAIDIS	5200-000	unknown	N/A	N/A	0.00
NOTFILED	VERA LITCHEVA	5200-000	unknown	N/A	N/A	0.00
NOTFILED	ANTHONY MICHALAK	5200-000	unknown	N/A	N/A	0.00
NOTFILED	JUDITH NORDLUND	5200-000	unknown	N/A	N/A	0.00
NOTFILED	VICTOR LOCKETT	5200-000	unknown	N/A	N/A	0.00
NOTFILED	MARK MICHELINI	5200-000	unknown	N/A	N/A	0.00
NOTFILED	MAUREEN O SULLIVAN	5200-000	unknown	N/A	N/A	0.00
NOTFILED	MICHELLE MORRISON	5200-000	unknown	N/A	N/A	0.00
NOTFILED	KELLY PEDERSEN	5200-000	unknown	N/A	N/A	0.00
NOTFILED	MARVIN ROGERS	5200-000	unknown	N/A	N/A	0.00
NOTFILED	ELAINE SHAFFER	5200-000	unknown	N/A	N/A	0.00
NOTFILED	CAROL PETERSEN	5200-000	unknown	N/A	N/A	0.00
NOTFILED	JOSEPH ROMANO	5200-000	unknown	N/A	N/A	0.00
NOTFILED	MICHAEL SIMONOVICH	5200-000	unknown	N/A	N/A	0.00
NOTFILED	VIDA PETERSEN	5200-000	unknown	N/A	N/A	0.00
NOTFILED	JODY ROSSOL	5200-000	unknown	N/A	N/A	0.00
NOTFILED	CORNELIUS SINCLAIR	5200-000	unknown	N/A	N/A	0.00
NOTFILED	CHRISTINA REED	5200-000	unknown	N/A	N/A	0.00
NOTFILED	NORMAN ROTH	5200-000	unknown	N/A	N/A	0.00
NOTFILED	STAN SIUTA	5200-000	unknown	N/A	N/A	0.00
NOTFILED	JOEL REISS	5200-000	unknown	N/A	N/A	0.00
NOTFILED	DONALD RUTZ	5200-000	unknown	N/A	N/A	0.00
NOTFILED	KESHIA SMITH	5200-000	unknown	N/A	N/A	0.00
NOTFILED	MICKAEL REPASKY	5200-000	unknown	N/A	N/A	0.00
NOTFILED	ALLA SARKISOVA	5200-000	unknown	N/A	N/A	0.00
NOTFILED	ALLEN SNAIDAUF	5200-000	unknown	N/A	N/A	0.00
NOTFILED	REBECCA REYES	5200-000	unknown	N/A	N/A	0.00
NOTFILED	DANIEL SCHAER	5200-000	unknown	N/A	N/A	0.00
NOTFILED	ALLAN SOLOMON	5200-000	unknown	N/A	N/A	0.00
NOTFILED	YELENA REZNIK	5200-000	unknown	N/A	N/A	0.00
NOTFILED	AMBER SCHALK	5200-000	unknown	N/A	N/A	0.00
NOTFILED	DEBRA SPECTOR	5200-000	unknown	N/A	N/A	0.00

NOTFILED	GIOVANNY RODRIGUEZ	5200-000	unknown	N/A	N/A	0.00
NOTFILED	MARY SCHUTTE	5200-000	unknown	N/A	N/A	0.00
NOTFILED	WILLIAM SPRAGUE	5200-000	unknown	N/A	N/A	0.00
NOTFILED	ROBERT RODRIGUEZ	5200-000	unknown	N/A	N/A	0.00
NOTFILED	PAUL SCROGGS	5200-000	unknown	N/A	N/A	0.00
NOTFILED	DAVID STRONG	5200-000	unknown	N/A	N/A	0.00
NOTFILED	SHENIKI SWAN	5200-000	unknown	N/A	N/A	0.00
NOTFILED	KEVIN WERNER	5200-000	unknown	N/A	N/A	0.00
NOTFILED	MICHAEL THORNTON	5200-000	unknown	N/A	N/A	0.00
NOTFILED	JACKIE WHITEHEAD	5200-000	unknown	N/A	N/A	0.00
NOTFILED	GREGORY THURSTON	5200-000	unknown	N/A	N/A	0.00
NOTFILED	SEAN WHITELAVICH	5200-000	unknown	N/A	N/A	0.00
NOTFILED	SYLVIA TO	5200-000	unknown	N/A	N/A	0.00
NOTFILED	JOHN WILEY	5200-000	unknown	N/A	N/A	0.00
NOTFILED	TERI TORKELOSON	5200-000	unknown	N/A	N/A	0.00
NOTFILED	EVELYN WILLIAMS	5200-000	unknown	N/A	N/A	0.00
NOTFILED	CAMILO TRUJILLO	5200-000	unknown	N/A	N/A	0.00
NOTFILED	QUINTON WILLIAMS	5200-000	unknown	N/A	N/A	0.00
NOTFILED	LAURIE VALDES	5200-000	unknown	N/A	N/A	0.00
NOTFILED	TAMMY WILLIAMS	5200-000	unknown	N/A	N/A	0.00
NOTFILED	ARACELY VIVEROS	5200-000	unknown	N/A	N/A	0.00
NOTFILED	TIJYANA WILLIAMS	5200-000	unknown	N/A	N/A	0.00
NOTFILED	JILL WEGEMER	5200-000	unknown	N/A	N/A	0.00
NOTFILED	SCOTT ZELLER	5200-000	unknown	N/A	N/A	0.00
NOTFILED	DENNIS WEINBERG	5200-000	unknown	N/A	N/A	0.00
NOTFILED	MARIE ADAMS	5200-000	unknown	N/A	N/A	0.00
NOTFILED	RONALD CHRISTENSEN	5200-000	unknown	N/A	N/A	0.00
NOTFILED	DANIELLE HARDY	5200-000	unknown	N/A	N/A	0.00
NOTFILED	PASHTANA AKBARI	5200-000	unknown	N/A	N/A	0.00
NOTFILED	DALE CHURCH	5200-000	unknown	N/A	N/A	0.00
NOTFILED	SHACONDALA HEFFNER	5200-000	unknown	N/A	N/A	0.00
NOTFILED	TERESA E ALDERSON	5200-000	unknown	N/A	N/A	0.00
NOTFILED	ANA CRUZ	5200-000	unknown	N/A	N/A	0.00
NOTFILED	OKSANA ISHCHUK	5200-000	unknown	N/A	N/A	0.00

NOTFILED	KATHRYN ANDERSON	5200-000	unknown	N/A	N/A	0.00
NOTFILED	MICHAEL DERRO	5200-000	unknown	N/A	N/A	0.00
NOTFILED	SANJA IVANCEVIC	5200-000	unknown	N/A	N/A	0.00
NOTFILED	SAMANTHA BAILEY	5200-000	unknown	N/A	N/A	0.00
NOTFILED	SLAVICA DJURDJEVIC	5200-000	unknown	N/A	N/A	0.00
NOTFILED	MEHDI JAFFERY	5200-000	unknown	N/A	N/A	0.00
NOTFILED	SHANNON BAVIDO	5200-000	unknown	N/A	N/A	0.00
NOTFILED	PATRICK DOOLEY	5200-000	unknown	N/A	N/A	0.00
NOTFILED	PATRICK JENKINS	5200-000	unknown	N/A	N/A	0.00
NOTFILED	ADAM BRECHER	5200-000	unknown	N/A	N/A	0.00
NOTFILED	EUGENIA ELISSEEV	5200-000	unknown	N/A	N/A	0.00
NOTFILED	KHALID KHALAF	5200-000	unknown	N/A	N/A	0.00
NOTFILED	JEROLD CASKEY	5200-000	unknown	N/A	N/A	0.00
NOTFILED	CHRISTINA GONZALEZ	5200-000	unknown	N/A	N/A	0.00
NOTFILED	MOHAMED KHALAF	5200-000	unknown	N/A	N/A	0.00
NOTFILED	LEMUEL CASTRO	5200-000	unknown	N/A	N/A	0.00
NOTFILED	JOSHUA P GOSNELL	5200-000	unknown	N/A	N/A	0.00
NOTFILED	JASON LIVINGSTON	5200-000	unknown	N/A	N/A	0.00
NOTFILED	AARON CHERVIN	5200-000	unknown	N/A	N/A	0.00
NOTFILED	SANDRA GRICIC	5200-000	unknown	N/A	N/A	0.00
NOTFILED	ELIZABETH LOZADA	5200-000	unknown	N/A	N/A	0.00
NOTFILED	LYNNE LUDEN	5200-000	unknown	N/A	N/A	0.00
NOTFILED	HAROLD TACKETT	5200-000	unknown	N/A	N/A	0.00
NOTFILED	MAUREEN MAGUIRE	5200-000	unknown	N/A	N/A	0.00
NOTFILED	VICTOR REMMERS	5200-000	unknown	N/A	N/A	0.00
NOTFILED	CRISTINA TEETER	5200-000	unknown	N/A	N/A	0.00
NOTFILED	SCOTT MARSHALL	5200-000	unknown	N/A	N/A	0.00
NOTFILED	TRACY ROC	5200-000	unknown	N/A	N/A	0.00
NOTFILED	ALFONSO MATUS	5200-000	unknown	N/A	N/A	0.00
NOTFILED	JOYLYN ROQUE	5200-000	unknown	N/A	N/A	0.00
NOTFILED	DAWN WILBERG	5200-000	unknown	N/A	N/A	0.00
NOTFILED	IRENE MCINTYRE	5200-000	unknown	N/A	N/A	0.00
NOTFILED	VALERIE SANTOS	5200-000	unknown	N/A	N/A	0.00
NOTFILED	ELENA MIRANDA	5200-000	unknown	N/A	N/A	0.00

NOTFILED	ROBIN SCHUTT	5200-000	unknown	N/A	N/A	0.00
NOTFILED	MICHELLE YONG	5200-000	unknown	N/A	N/A	0.00
NOTFILED	CHRISTOPHER MOREHEAD	5200-000	unknown	N/A	N/A	0.00
NOTFILED	NICOLE SCORNAVACCO	5200-000	unknown	N/A	N/A	0.00
NOTFILED	KRZYSZTOF KUNDO	5200-000	unknown	N/A	N/A	0.00
NOTFILED	BRIAN MORSON	5200-000	unknown	N/A	N/A	0.00
NOTFILED	TIMOTHY SHARPE	5200-000	unknown	N/A	N/A	0.00
NOTFILED	NICOLE JEANPOIS	5200-000	unknown	N/A	N/A	0.00
NOTFILED	CAROL MUNSON	5200-000	unknown	N/A	N/A	0.00
NOTFILED	CAROL SIEBENEICH	5200-000	unknown	N/A	N/A	0.00
NOTFILED	JAMIE MCKINLEY	5200-000	unknown	N/A	N/A	0.00
NOTFILED	PHILLIP NOLLEY	5200-000	unknown	N/A	N/A	0.00
NOTFILED	HEATHER STOKESRHODES	5200-000	unknown	N/A	N/A	0.00
NOTFILED	JASON NEWMAN	5200-000	unknown	N/A	N/A	0.00
NOTFILED	FRANCINE SPINOGATTI	5200-000	unknown	N/A	N/A	0.00
NOTFILED	FRANCINE SPINOGATTI	5200-000	unknown	N/A	N/A	0.00
NOTFILED	LALIT SAVLA	5200-000	unknown	N/A	N/A	0.00
NOTFILED	FARRUKH QURESHI	5200-000	unknown	N/A	N/A	0.00
NOTFILED	FARRUKH QURESHI	5200-000	unknown	N/A	N/A	0.00
NOTFILED	LISA LOMBARD	5200-000	unknown	N/A	N/A	0.00
NOTFILED	NILES ANDERSON	5200-000	unknown	N/A	N/A	0.00
NOTFILED	NILES ANDERSON	5200-000	unknown	N/A	N/A	0.00
NOTFILED	DAPHNE TITUS	5200-000	unknown	N/A	N/A	0.00
NOTFILED	TRISTANNE A ANZELLS	5200-000	unknown	N/A	N/A	0.00
NOTFILED	SHERRY C MASON	5200-000	unknown	N/A	N/A	0.00
NOTFILED	IZABELLA SOLOUNIAS	5200-000	unknown	N/A	N/A	0.00
NOTFILED	JANE BERGHOFF	5200-000	unknown	N/A	N/A	0.00
NOTFILED	RODNEY NICHOLS	5200-000	unknown	N/A	N/A	0.00
NOTFILED	DOUGLAS D ORIO	5200-000	unknown	N/A	N/A	0.00
NOTFILED	MICHAEL BRANSON	5200-000	unknown	N/A	N/A	0.00
NOTFILED	ROBERT S SULLIVAN	5200-000	unknown	N/A	N/A	0.00
NOTFILED	KIMBERLY, KLEIN	5200-000	unknown	N/A	N/A	0.00
NOTFILED	CHRISTOPHER CAMPBELL	5200-000	unknown	N/A	N/A	0.00
NOTFILED	RUSSELL PACKARD	5200-000	unknown	N/A	N/A	0.00

NOTFILED	ALMIRA CONTRACTOR	5200-000	unknown	N/A	N/A	0.00
NOTFILED	THOMAS WINGER	5200-000	unknown	N/A	N/A	0.00
NOTFILED	CYNTHIA SCOTT	5200-000	unknown	N/A	N/A	0.00
NOTFILED	WENDY A YUNKER	5200-000	unknown	N/A	N/A	0.00
NOTFILED	NYASHA SMITH	5200-000	unknown	N/A	N/A	0.00
NOTFILED	AUDRA FLINT	5200-000	unknown	N/A	N/A	0.00
NOTFILED	HARISH THAKER	5200-000	unknown	N/A	N/A	0.00
NOTFILED	GARY D DULA	5200-000	unknown	N/A	N/A	0.00
NOTFILED	FARRUKH QURESHI	5200-000	unknown	N/A	N/A	0.00
NOTFILED	CONNIE Y JEON	5200-000	unknown	N/A	N/A	0.00
NOTFILED	NILES ANDERSON	5200-000	unknown	N/A	N/A	0.00
NOTFILED	EBONY JOHNSON	5200-000	unknown	N/A	N/A	0.00
NOTFILED	LORRIE BOYD	5200-000	unknown	N/A	N/A	0.00
NOTFILED	Illinois Department of Revenue	5200-000	unknown	N/A	N/A	0.00
NOTFILED	Internal Revenue Service	5200-000	unknown	N/A	N/A	0.00
TOTAL PRIORITY UNSECURED CLAIMS			\$1,476.68	\$50,264.17	\$50,264.17	\$0.00

EXHIBIT 7 -GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
2	Federal Express Corporation	7100-000	5,280.30	6,070.86	6,070.86	0.00
3	M3 Financial Services, Inc	7100-000	1,388.36	694.18	694.18	0.00
4	Officeteam	7100-000	516.80	516.80	516.80	0.00
5	American Express Travel Related Svcs Co.	7100-000	N/A	6,001.72	6,001.72	0.00
6	American Express Travel Related Svcs Co.	7100-000	N/A	4,823.24	4,823.24	0.00
7	American Express Travel Related Svcs Co.	7100-000	N/A	624.00	624.00	0.00
8	American Express Travel Related Svcs Co.	7100-000	N/A	96.66	96.66	0.00
9	American Express Travel Related Svcs Co.	7100-000	192,835.26	179,459.32	179,459.32	0.00
10	American Express Travel Related Svcs Co.	7100-000	10,754.97	15,651.72	15,651.72	0.00
11	American Express Travel Related Svcs Co	7100-000	N/A	2,474.61	2,474.61	0.00
12	American Express Travel Related Svcs Co.	7100-000	N/A	2,647.10	2,647.10	0.00
13	American Express Travel Related Svcs Co.	7100-000	35,751.41	28,250.09	28,250.09	0.00
14	Cingular Wireless LLC	7100-000	39,990.42	30,936.96	30,936.96	0.00

16	Verizon Wireless Midwest	7100-000	418.86	20,794.38	20,794.38	0.00
17	Office Plus of Lake County	7100-000	26,445.22	14,402.05	14,402.05	0.00
18	Tristanne Anzells	7100-000	274.70	11,958.00	11,958.00	0.00
19	State Farm Fire & Casualty Company	7100-000	N/A	660,000.00	660,000.00	0.00
20	State Farm Mutual Automobile Insurance Company	7100-000	N/A	2,640,000.00	2,640,000.00	0.00
22	United Healthcare Services	7100-000	4,521,441.90	4,521,441.90	4,521,441.90	0.00
23	Suzanne Rubin	7100-000	N/A	N/A	0.00	0.00
24	Health Care Service Corporation	7100-000	N/A	15,000,000.00	15,000,000.00	0.00
25	Walder Hayden & Brogan , PA	7100-000	111,239.96	82,317.35	82,317.35	0.00
27	Robbins, Salomon & Patt, Ltd.	7100-000	55,928.54	129,703.26	129,703.26	0.00
30	Ronald Richter	7100-000	2,740.52	1,370.26	1,370.26	0.00
31	American Background	7100-000	2,970.00	1,485.00	1,485.00	0.00
33	Tilley Chiropractic Clinic	7100-000	2,022.60	1,016.30	1,016.30	0.00
34	Mehrnaz Molaei	7100-000	547.82	200.00	200.00	0.00
35	Dr. Reza Donesh	7100-000	461.02	461.02	461.02	0.00
37	Back To Health, LLC	7100-000	2,872.94	1,436.47	1,436.47	0.00
39	Hands On Technology	7100-000	5,925.28	2,962.64	2,962.64	0.00
40	Solounias Izabella	7100-000	N/A	200.00	200.00	0.00
41	Joseph C. Iuvara, D.C.	7100-000	1,042.52	521.26	521.26	0.00
43	Michael Murray	7100-000	7,540.88	12,000.00	12,000.00	0.00
44	AUDRA FLINT	7100-000	N/A	7,287.85	7,287.85	0.00
47	Dr. Gary Pritchett	7100-000	3,153.92	3,244.00	3,244.00	0.00
50	American Express Travel Related Svcs Co.	7100-000	N/A	179,038.52	179,038.52	0.00
51	American Express Travel Related Svcs Co	7100-000	N/A	96.66	96.66	0.00
52	American Express Travel Related Svcs Co	7100-000	N/A	624.00	624.00	0.00
53	American Express Travel Related Svcs Co	7100-000	N/A	4,823.24	4,823.24	0.00
54	American Express Travel Related Svcs Co	7100-000	N/A	6,001.72	6,001.72	0.00
55	American Express Travel Related Svcs Co	7100-000	32,801.89	28,250.09	28,250.09	0.00
56	American Express Travel Related Svcs Co	7100-000	815.96	2,647.10	2,647.10	0.00
57	American Express Travel Related Svcs Co	7100-000	N/A	2,474.61	2,474.61	0.00
58	American Express Travel Related Svcs Co	7100-000	N/A	15,651.72	15,651.72	0.00
59	Walder Hayden & Brogan PA	7100-000	55,619.98	82,317.35	0.00	0.00
62	Office Plus of Lake County	7100-000	N/A	N/A	0.00	0.00
63	Aapex Messenger & Delivery Inc	7100-000	4,863.90	2,804.35	2,804.35	0.00

64	Signature Cleaning, Inc.	7100-000	1,026.90	588.45	588.45	0.00
65	J.A.R.S. Commercial Corp.	7100-000	7,551.44	11,377.16	11,377.16	0.00
66	Dr. Joel D. Stein, DO	7100-000	11,612.00	20,274.50	20,274.50	0.00
67U	Georgia-Pacific Consumer Products LP	7100-000	N/A	1,159,220.78	79,388.68	0.00
68	John Gaynor	7200-000	N/A	13,245.44	0.00	0.00
69	SLAVICA DJURDJEVIC	7200-000	N/A	6,531.21	0.00	0.00
70	McDermott Will & Emery	7200-000	90,000.00	65,209.65	0.00	0.00
NOTFILED	2K Medical	7100-000	149.00	N/A	N/A	0.00
NOTFILED	3E Lithographing	7100-000	12,463.20	N/A	N/A	0.00
NOTFILED	ABC Chiropractic	7100-000	910.18	N/A	N/A	0.00
NOTFILED	Access One, Inc.	7100-000	2,220.62	N/A	N/A	0.00
NOTFILED	Access Response, Inc	7100-000	2,957.67	N/A	N/A	0.00
NOTFILED	Ace USA/ Dept CH 14089	7100-000	1,294.91	N/A	N/A	0.00
NOTFILED	Action Chiropractic	7100-000	8,005.05	N/A	N/A	0.00
NOTFILED	Adam C Starr	7100-000	5,409.71	N/A	N/A	0.00
NOTFILED	Addison Search, Inc.	7100-000	7,573.80	N/A	N/A	0.00
NOTFILED	Advanced Healthcare	7100-000	471.80	N/A	N/A	0.00
NOTFILED	Advanstar Communications Inc	7100-000	5,100.00	N/A	N/A	0.00
NOTFILED	AFCO	7100-000	1,070.86	N/A	N/A	0.00
NOTFILED	Aiken Neurosciences	7100-000	700.00	N/A	N/A	0.00
NOTFILED	Aim Systems inc	7100-000	810.00	N/A	N/A	0.00
NOTFILED	ALT Worldwide	7100-000	109.76	N/A	N/A	0.00
NOTFILED	Alan Smith	7100-000	174.34	N/A	N/A	0.00
NOTFILED	Align Chiropractic Center	7100-000	92.68	N/A	N/A	0.00
NOTFILED	Allegany Chiropractic Center	7100-000	399.64	N/A	N/A	0.00
NOTFILED	Amari & Localle	7100-000	6,853.04	N/A	N/A	0.00
NOTFILED	Annapolis Chiro. Assoc., LLC	7100-000	1,600.00	N/A	N/A	0.00
NOTFILED	Arnstein & Lehr, LLP	7100-000	3,912.82	N/A	N/A	0.00
NOTFILED	Ascend Media	7100-000	4,939.50	N/A	N/A	0.00
NOTFILED	Atlanta Spinal Correction Cent	7100-000	895.56	N/A	N/A	0.00
NOTFILED	Atlas Orthopedics	7100-000	1,239.12	N/A	N/A	0.00
NOTFILED	ATSU Development PT Scholarship Fund	7100-000	500.00	N/A	N/A	0.00
NOTFILED	Axiz Group LLC	7100-000	331.18	N/A	N/A	0.00
NOTFILED	Banc of America Leasing/ Lease Administration Cent	7100-000	1,673.11	N/A	N/A	0.00

NOTFILED	Beaver Shredding	7100-000	360.00	N/A	N/A	0.00
NOTFILED	Belesi & Conroy PC	7100-000	2,975.00	N/A	N/A	0.00
NOTFILED	Bell South	7100-000	375.78	N/A	N/A	0.00
NOTFILED	BellSouth	7100-000	246.29	N/A	N/A	0.00
NOTFILED	Berbee Information Networks Co	7100-000	700.00	N/A	N/A	0.00
NOTFILED	Biggers Chiropractic	7100-000	105.40	N/A	N/A	0.00
NOTFILED	Blue Finch Realty	7100-000	1,708.00	N/A	N/A	0.00
NOTFILED	Body Dynamics Chiropractic, Inc	7100-000	436.10	N/A	N/A	0.00
NOTFILED	Boiling, Walter, & Gawthrop	7100-000	7,500.00	N/A	N/A	0.00
NOTFILED	Breakthrough Coaching LLC	7100-000	3,846.16	N/A	N/A	0.00
NOTFILED	Breakthrough Coaching, LLC	7100-000	53,230.00	N/A	N/A	0.00
NOTFILED	Budget Rent a Car System, Inc	7100-000	22,627.95	N/A	N/A	0.00
NOTFILED	Buffalo Grove Park District	7100-000	700.00	N/A	N/A	0.00
NOTFILED	C&G Publishing	7100-000	387.00	N/A	N/A	0.00
NOTFILED	Capital Family Care	7100-000	1,117.36	N/A	N/A	0.00
NOTFILED	Capital-Gazette Newspapers	7100-000	390.60	N/A	N/A	0.00
NOTFILED	Chesapeake Publishing Corp	7100-000	205.00	N/A	N/A	0.00
NOTFILED	Chestertown Chiropractic Cntr	7100-000	656.68	N/A	N/A	0.00
NOTFILED	Chiropractic Economics Inc	7100-000	8,806.00	N/A	N/A	0.00
NOTFILED	Chris Campbell	7100-000	17.98	N/A	N/A	0.00
NOTFILED	Christopher Gast	7100-000	84.80	N/A	N/A	0.00
NOTFILED	Cimco Communications	7100-000	1,624.97	N/A	N/A	0.00
NOTFILED	Clear channel Outdoor	7100-000	3,005.00	N/A	N/A	0.00
NOTFILED	Cleveland Back & Pain Mlanagement	7100-000	617.75	N/A	N/A	0.00
NOTFILED	ConferenceCall.com	7100-000	1,039.21	N/A	N/A	0.00
NOTFILED	Comed/ Bill Payment center	7100-000	111.82	N/A	N/A	0.00
NOTFILED	Cooper Levenson	7100-000	1,787.50	N/A	N/A	0.00
NOTFILED	Coral International Inc	7100-000	1,446.90	N/A	N/A	0.00
NOTFILED	Cormier Enterprises, LLC	7100-000	3,260.72	N/A	N/A	0.00
NOTFILED	Cox Communications	7100-000	474.51	N/A	N/A	0.00
NOTFILED	Currituck Chiropractic	7100-000	2,081.87	N/A	N/A	0.00
NOTFILED	Cushing color Chicago	7100-000	2,534.25	N/A	N/A	0.00
NOTFILED	CyberMed, LLC	7100-000	200.00	N/A	N/A	0.00
NOTFILED	Cynthiana Democrat	7100-000	3.69	N/A	N/A	0.00

NOTFILED	Darick Publishing Co.	7100-000	3,339.00	N/A	N/A	0.00
NOTFILED	Dar-Tech, LLC	7100-000	450.00	N/A	N/A	0.00
NOTFILED	Deerbrook Limousine Service	7100-000	1,968.90	N/A	N/A	0.00
NOTFILED	In Dept of Financial & Prof Regul	7100-000	200.00	N/A	N/A	0.00
NOTFILED	Dib Bhattacharyya	7100-000	1,889.11	N/A	N/A	0.00
NOTFILED	DirectTV	7100-000	95.80	N/A	N/A	0.00
NOTFILED	Doniers Development, LLC	7100-000	540.00	N/A	N/A	0.00
NOTFILED	Don Self	7100-000	810.00	N/A	N/A	0.00
NOTFILED	Douglas D Orio	7100-000	122.90	N/A	N/A	0.00
NOTFILED	Dove chiropractic	7100-000	672.96	N/A	N/A	0.00
NOTFILED	Dr Bruce Mikota	7100-000	910.76	N/A	N/A	0.00
NOTFILED	Dr. Alan cason	7100-000	1,981.40	N/A	N/A	0.00
NOTFILED	Dr. Allen Axentfield	7100-000	1,434.12	N/A	N/A	0.00
NOTFILED	Dr. Anthony Citelli	7100-000	1,609.00	N/A	N/A	0.00
NOTFILED	Dr. Ben Laux	7100-000	2,002.24	N/A	N/A	0.00
NOTFILED	Dr. Bruce Guillory	7100-000	1,072.48	N/A	N/A	0.00
NOTFILED	Dr. Bruce Milkint	7100-000	1,381.20	N/A	N/A	0.00
NOTFILED	Dr. Caroline Williams	7100-000	359.00	N/A	N/A	0.00
NOTFILED	Dr. Chiha Woo	7100-000	1,023.90	N/A	N/A	0.00
NOTFILED	Dr. Christopher Stuart	7100-000	415.16	N/A	N/A	0.00
NOTFILED	Dr. Damien Rogers	7100-000	2,009.06	N/A	N/A	0.00
NOTFILED	Dr. David Boyd	7100-000	978.68	N/A	N/A	0.00
NOTFILED	Dr. David Katz	7100-000	4,041.84	N/A	N/A	0.00
NOTFILED	Dr. David Stella	7100-000	3,629.96	N/A	N/A	0.00
NOTFILED	Dr. Ernest Centofanti	7100-000	465.98	N/A	N/A	0.00
NOTFILED	Dr. Greg Brennan	7100-000	248.62	N/A	N/A	0.00
NOTFILED	Dr. Greg Friedman	7100-000	4,191.00	N/A	N/A	0.00
NOTFILED	Dr. Holly Ruocco	7100-000	430.60	N/A	N/A	0.00
NOTFILED	Dr. J. Verhaert	7100-000	1,923.08	N/A	N/A	0.00
NOTFILED	Dr. Jack Dolbin	7100-000	1,345.24	N/A	N/A	0.00
NOTFILED	Dr. James Newton	7100-000	411.02	N/A	N/A	0.00
NOTFILED	Dr. Jason Koenig PC	7100-000	522.50	N/A	N/A	0.00
NOTFILED	Dr. Jed Peterson	7100-000	1,899.80	N/A	N/A	0.00
NOTFILED	Dr. Jeffery Anderson	7100-000	998.56	N/A	N/A	0.00

NOTFILED	Dr. Jeffery Korn	7100-000	1,312.84	N/A	N/A	0.00
NOTFILED	Dr. Jeffrey Brady	7100-000	384.67	N/A	N/A	0.00
NOTFILED	Dr. John Coppola	7100-000	1,508.62	N/A	N/A	0.00
NOTFILED	Dr. John Heary	7100-000	2,884.64	N/A	N/A	0.00
NOTFILED	Dr. Jonathan Holtzman	7100-000	619.75	N/A	N/A	0.00
NOTFILED	Dr. Joseph Estwanik	7100-000	1,511.38	N/A	N/A	0.00
NOTFILED	Dr. Lance Eisner	7100-000	560.20	N/A	N/A	0.00
NOTFILED	Dr. Mark Newman	7100-000	1,188.88	N/A	N/A	0.00
NOTFILED	Dr. May Flores	7100-000	1,086.00	N/A	N/A	0.00
NOTFILED	Dr. Mengistu Yemane	7100-000	243.90	N/A	N/A	0.00
NOTFILED	Dr. Michael Bruce	7100-000	3,752.88	N/A	N/A	0.00
NOTFILED	Dr. Michael Tucciarone	7100-000	150.00	N/A	N/A	0.00
NOTFILED	Dr. Mike Schmitt	7100-000	727.29	N/A	N/A	0.00
NOTFILED	Dr. Neil M. King/ Naval Hospital	7100-000	850.00	N/A	N/A	0.00
NOTFILED	Dr. Philip Delli Santi	7100-000	730.17	N/A	N/A	0.00
NOTFILED	Dr. Raj Polavaram	7100-000	486.76	N/A	N/A	0.00
NOTFILED	Dr Ralph LaGuardia	7100-000	8,193.35	N/A	N/A	0.00
NOTFILED	Dr. Regina Syed	7100-000	622.56	N/A	N/A	0.00
NOTFILED	Dr. Richard Rizzuto	7100-000	2,125.24	N/A	N/A	0.00
NOTFILED	Dr. Robert C. Cater M.D.	7100-000	2,209.27	N/A	N/A	0.00
NOTFILED	Dr Robert Wolff	7100-000	200.00	N/A	N/A	0.00
NOTFILED	Dr. Ron Masukawa	7100-000	800.00	N/A	N/A	0.00
NOTFILED	Dr. Roosevelt Smith	7100-000	900.00	N/A	N/A	0.00
NOTFILED	Dr. Scott Petrallo	7100-000	850.30	N/A	N/A	0.00
NOTFILED	Dr. Sean McWilliams	7100-000	225.00	N/A	N/A	0.00
NOTFILED	Dr. Sharon Ayers	7100-000	918.72	N/A	N/A	0.00
NOTFILED	Dr. Stanley Koch	7100-000	852.28	N/A	N/A	0.00
NOTFILED	Dr. Stephen Brennan	7100-000	500.00	N/A	N/A	0.00
NOTFILED	Dr. Stephen Brown	7100-000	234.27	N/A	N/A	0.00
NOTFILED	Dr. Ted cook	7100-000	1,692.34	N/A	N/A	0.00
NOTFILED	Dr. Terry R. Yochum	7100-000	658.40	N/A	N/A	0.00
NOTFILED	Dr. Tery R. Yochum Consulting	7100-000	11,153.85	N/A	N/A	0.00
NOTFILED	Dr. Timothy Peck	7100-000	1,395.12	N/A	N/A	0.00
NOTFILED	Dr. Vicki Rickerson	7100-000	691.88	N/A	N/A	0.00

NOTFILED	Dr. Wayne Kreiger	7100-000	1,444.18	N/A	N/A	0.00
NOTFILED	Duluth Multicare Inc	7100-000	1,406.80	N/A	N/A	0.00
NOTFILED	Earthlink Inc.	7100-000	278.16	N/A	N/A	0.00
NOTFILED	East Metro Weliness Ctr, LLC	7100-000	696.55	N/A	N/A	0.00
NOTFILED	East side Chiropractic	7100-000	575.66	N/A	N/A	0.00
NOTFILED	Elite Chiro LTD	7100-000	988.07	N/A	N/A	0.00
NOTFILED	Empire BCBS	7100-000	610.00	N/A	N/A	0.00
NOTFILED	Empire General Life Assurance	7100-000	19,325.00	N/A	N/A	0.00
NOTFILED	EMH Omega	7100-000	252.00	N/A	N/A	0.00
NOTFILED	Enterprise Fleet Services	7100-000	15,612.70	N/A	N/A	0.00
NOTFILED	Excel Tech LTD	7100-000	3,613.50	N/A	N/A	0.00
NOTFILED	Fairfield Chiro	7100-000	412.84	N/A	N/A	0.00
NOTFILED	Family Health Care of SW Ga.	7100-000	450.00	N/A	N/A	0.00
NOTFILED	FedEx	7100-000	5,280.30	N/A	N/A	0.00
NOTFILED	Filterfresh	7100-000	357.04	N/A	N/A	0.00
NOTFILED	First Choice Family Practice	7100-000	3,800.72	N/A	N/A	0.00
NOTFILED	First Express Remittance Proc	7100-000	20,125.70	N/A	N/A	0.00
NOTFILED	First Insurance Funding corp.	7100-000	2,327.35	N/A	N/A	0.00
NOTFILED	First Midwest Bank/ Payment Processing	7100-000	15,770.39	N/A	N/A	0.00
NOTFILED	Fisher & Phillips LLP	7100-000	15,258.60	N/A	N/A	0.00
NOTFILED	Florida Power & Light	7100-000	1,966.71	N/A	N/A	0.00
NOTFILED	Fort James Operating Company	7100-000	178,151.88	N/A	N/A	0.00
NOTFILED	Francine Spinogatti	7100-000	54.85	N/A	N/A	0.00
NOTFILED	Friedman Center of Chiro	7100-000	2,974.75	N/A	N/A	0.00
NOTFILED	Gardner Carton & Douglas LLP	7100-000	438,709.43	N/A	N/A	0.00
NOTFILED	Gateway EDI Inc.	7100-000	1,507.13	N/A	N/A	0.00
NOTFILED	Georgia Composite State Board of Medical Exam	7100-000	40.00	N/A	N/A	0.00
NOTFILED	Georgia-Pacific/ Real Estate Dept.	7100-000	6,197.58	N/A	N/A	0.00
NOTFILED	Grand Blanc Spine Ctr., PLLC	7100-000	1,866.88	N/A	N/A	0.00
NOTFILED	Greenberg Traurig LLP	7100-000	10,000.00	N/A	N/A	0.00
NOTFILED	Grubb & Ellis Management Svcs	7100-000	34,119.01	N/A	N/A	0.00
NOTFILED	Gull Lake Chiropractic	7100-000	1,116.70	N/A	N/A	0.00
NOTFILED	H. M. Ballard, DC	7100-000	1,644.64	N/A	N/A	0.00
NOTFILED	Hinshaw & Culbertson LLP	7100-000	14,271.90	N/A	N/A	0.00

NOTFILED	Holland & Knight LLP	7100-000	5,900.01	N/A	N/A	0.00
NOTFILED	Howlin LLC	7100-000	377.24	N/A	N/A	0.00
NOTFILED	HPSC, Inc.	7100-000	4,313.25	N/A	N/A	0.00
NOTFILED	Indian Rocks Family Chiropractic	7100-000	645.80	N/A	N/A	0.00
NOTFILED	Initial Tropical Plants Inc	7100-000	215.20	N/A	N/A	0.00
NOTFILED	Internal Medicine MS, LLC	7100-000	1,558.50	N/A	N/A	0.00
NOTFILED	International Therapy Partners	7100-000	4,500.00	N/A	N/A	0.00
NOTFILED	Irving Kannett & Associates	7100-000	2,507.35	N/A	N/A	0.00
NOTFILED	Jackson Chiropractic PC	7100-000	1,606.32	N/A	N/A	0.00
NOTFILED	Jaguar Credit	7100-000	885.10	N/A	N/A	0.00
NOTFILED	Joseph Aromola	7100-000	2,948.08	N/A	N/A	0.00
NOTFILED	Joseph O Donnell	7100-000	1,148.68	N/A	N/A	0.00
NOTFILED	Joshua Gosnell	7100-000	857.64	N/A	N/A	0.00
NOTFILED	Kent Vanderslice	7100-000	1,056.80	N/A	N/A	0.00
NOTFILED	Kevin Sadowski	7100-000	814.00	N/A	N/A	0.00
NOTFILED	Kimberly Klein	7100-000	164.38	N/A	N/A	0.00
NOTFILED	Lanier Worldwide, Inc.	7100-000	3,943.11	N/A	N/A	0.00
NOTFILED	Lawrence Womack	7100-000	52.00	N/A	N/A	0.00
NOTFILED	Lee Chiropractic clinic	7100-000	3,450.54	N/A	N/A	0.00
NOTFILED	Leigh Valley Non-Surgical	7100-000	617.12	N/A	N/A	0.00
NOTFILED	Liberty Medical Services	7100-000	8,290.24	N/A	N/A	0.00
NOTFILED	Lippincott Williams & Wilkins	7100-000	522.00	N/A	N/A	0.00
NOTFILED	Luz M Gomez	7100-000	1,280.00	N/A	N/A	0.00
NOTFILED	Managed Care Concepts	7100-000	735.00	N/A	N/A	0.00
NOTFILED	Marie Adams	7100-000	273.75	N/A	N/A	0.00
NOTFILED	Mark Hillman	7100-000	86.90	N/A	N/A	0.00
NOTFILED	Marks & Whetstone	7100-000	9,839.43	N/A	N/A	0.00
NOTFILED	Marsh USA Inc.	7100-000	1,251.21	N/A	N/A	0.00
NOTFILED	Martin Brown & Sullivan, Ltd	7100-000	67,614.60	N/A	N/A	0.00
NOTFILED	Matkov, Salzman, Madoff & Gunn	7100-000	6,287.35	N/A	N/A	0.00
NOTFILED	McCarter & English, LLP	7100-000	4,282.65	N/A	N/A	0.00
NOTFILED	Media General	7100-000	46.00	N/A	N/A	0.00
NOTFILED	Medical Arts Press	7100-000	2,451.47	N/A	N/A	0.00
NOTFILED	Medical Business Resources	7100-000	1,800.00	N/A	N/A	0.00

NOTFILED	Mehrnaz MoIaei	7100-000	547.82	N/A	N/A	0.00
NOTFILED	Mellon Chiro Clinic, PC	7100-000	176.50	N/A	N/A	0.00
NOTFILED	Michael Jamison	7100-000	159.44	N/A	N/A	0.00
NOTFILED	Michiana Mgmt corp	7100-000	1,303.68	N/A	N/A	0.00
NOTFILED	Michigan Rehab	7100-000	860.46	N/A	N/A	0.00
NOTFILED	Monster Inc.	7100-000	2,400.00	N/A	N/A	0.00
NOTFILED	Morningstar Communications	7100-000	1,665.00	N/A	N/A	0.00
NOTFILED	Multimed Center, Inc.	7100-000	837.88	N/A	N/A	0.00
NOTFILED	Naugatuck Family Chiropractic	7100-000	1,093.46	N/A	N/A	0.00
NOTFILED	NBOME	7100-000	50.00	N/A	N/A	0.00
NOTFILED	New York State Education Dept	7100-000	20.00	N/A	N/A	0.00
NOTFILED	News-Democrat	7100-000	456.00	N/A	N/A	0.00
NOTFILED	Nicor Gas	7100-000	90.85	N/A	N/A	0.00
NOTFILED	NMJ Properties	7100-000	985.44	N/A	N/A	0.00
NOTFILED	Non-Surgical Orthopedic Center	7100-000	3,766.24	N/A	N/A	0.00
NOTFILED	Novicom, Inc.	7100-000	5,557.30	N/A	N/A	0.00
NOTFILED	Observer & Eccentric	7100-000	520.00	N/A	N/A	0.00
NOTFILED	Ofallon Progress! Basenews	7100-000	495.58	N/A	N/A	0.00
NOTFILED	Oklahoma Secretary of State	7100-000	25.00	N/A	N/A	0.00
NOTFILED	Omnios	7100-000	476.25	N/A	N/A	0.00
NOTFILED	On Time Promotions	7100-000	666.15	N/A	N/A	0.00
NOTFILED	OQuinn Family Chiro	7100-000	1,868.10	N/A	N/A	0.00
NOTFILED	Oster Chiro Clinic	7100-000	1,181.10	N/A	N/A	0.00
NOTFILED	Pack Chiropractic, Inc.	7100-000	1,073.68	N/A	N/A	0.00
NOTFILED	Parker College of Chiropractic	7100-000	496.00	N/A	N/A	0.00
NOTFILED	Patrick Dooley	7100-000	90.00	N/A	N/A	0.00
NOTFILED	Pennsylvania Dept. of Health	7100-000	15.00	N/A	N/A	0.00
NOTFILED	Pennsylvania State Board of Physical Therapy	7100-000	75.00	N/A	N/A	0.00
NOTFILED	Physical Therapy Board	7100-000	70.00	N/A	N/A	0.00
NOTFILED	Physicians Practice	7100-000	7,500.00	N/A	N/A	0.00
NOTFILED	Pin Island Chiropractic	7100-000	651.20	N/A	N/A	0.00
NOTFILED	Pitney Bowes	7100-000	19.28	N/A	N/A	0.00
NOTFILED	Pitney Bowes Credit Corporatio	7100-000	1,713.60	N/A	N/A	0.00
NOTFILED	Power Health chiro Inc.	7100-000	2,735.04	N/A	N/A	0.00

NOTFILED	Powhatan Today	7100-000	261.80	N/A	N/A	0.00
NOTFILED	PR Newswire Association LLC	7100-000	850.00	N/A	N/A	0.00
NOTFILED	Progressive Natural Health	7100-000	184.68	N/A	N/A	0.00
NOTFILED	PS Executive Centers Inc	7100-000	137.76	N/A	N/A	0.00
NOTFILED	Quadrangle Development Company	7100-000	30.00	N/A	N/A	0.00
NOTFILED	Qwest	7100-000	110.31	N/A	N/A	0.00
NOTFILED	R. M. Genesis Health Care	7100-000	111.14	N/A	N/A	0.00
NOTFILED	Ray Fleschner	7100-000	176.44	N/A	N/A	0.00
NOTFILED	RDS Digital Presentation Spec.	7100-000	250.00	N/A	N/A	0.00
NOTFILED	Richard D Blakewell	7100-000	900.00	N/A	N/A	0.00
NOTFILED	Rio All-Suite Hotel & Casino	7100-000	44,584.26	N/A	N/A	0.00
NOTFILED	Robert Emig	7100-000	745.84	N/A	N/A	0.00
NOTFILED	Robert Gogatz	7100-000	244.04	N/A	N/A	0.00
NOTFILED	Robert Prather	7100-000	1,597.04	N/A	N/A	0.00
NOTFILED	Romaro Chiropractic	7100-000	2,555.84	N/A	N/A	0.00
NOTFILED	San Antonio Express-News	7100-000	601.99	N/A	N/A	0.00
NOTFILED	Satilla Spine Ctr Inc	7100-000	422.48	N/A	N/A	0.00
NOTFILED	Savvis Communications Corp	7100-000	1,647.16	N/A	N/A	0.00
NOTFILED	SBC	7100-000	523.04	N/A	N/A	0.00
NOTFILED	SBC	7100-000	20.43	N/A	N/A	0.00
NOTFILED	SEC Capital Services	7100-000	2,049.04	N/A	N/A	0.00
NOTFILED	Scott Marshall	7100-000	42.50	N/A	N/A	0.00
NOTFILED	Shane R. M. Mahaffee	7100-000	435.00	N/A	N/A	0.00
NOTFILED	Sign-A-Rama	7100-000	173.49	N/A	N/A	0.00
NOTFILED	Softchoice Corporation	7100-000	7,348.50	N/A	N/A	0.00
NOTFILED	South FL Chiro. Ctr	7100-000	1,130.12	N/A	N/A	0.00
NOTFILED	Sprint	7100-000	266.58	N/A	N/A	0.00
NOTFILED	State of Michigan PT	7100-000	15.00	N/A	N/A	0.00
NOTFILED	Switzer Medical	7100-000	5,202.45	N/A	N/A	0.00
NOTFILED	T. J. Locksmithing	7100-000	8.85	N/A	N/A	0.00
NOTFILED	Tatum CFO Partners LLP	7100-000	28,000.00	N/A	N/A	0.00
NOTFILED	TelCove	7100-000	6,456.33	N/A	N/A	0.00
NOTFILED	Tennessee Dept. of Health	7100-000	170.00	N/A	N/A	0.00
NOTFILED	Tennessee Spinal & Nerve Inst	7100-000	489.16	N/A	N/A	0.00

NOTFILED	Texarkana Spinal Rehab	7100-000	2,413.80	N/A	N/A	0.00
NOTFILED	Texas Wrkers Compensation Comm	7100-000	31.35	N/A	N/A	0.00
NOTFILED	The Dallas Morning News	7100-000	87.20	N/A	N/A	0.00
NOTFILED	The Hartford	7100-000	54,488.46	N/A	N/A	0.00
NOTFILED	The Original Press Co.	7100-000	3,630.92	N/A	N/A	0.00
NOTFILED	The Star Press	7100-000	232.00	N/A	N/A	0.00
NOTFILED	TNS Inc.	7100-000	749.00	N/A	N/A	0.00
NOTFILED	Touching Grand Podiatry	7100-000	784.68	N/A	N/A	0.00
NOTFILED	Tran Chiropractic & Wellness	7100-000	368.05	N/A	N/A	0.00
NOTFILED	Trinity Capital corporation	7100-000	1,326.86	N/A	N/A	0.00
NOTFILED	TX Non-Surg Ortho & Spine ctr	7100-000	600.00	N/A	N/A	0.00
NOTFILED	Tyson Foods, Inc.	7100-000	1,050.00	N/A	N/A	0.00
NOTFILED	United Dispatch	7100-000	375.60	N/A	N/A	0.00
NOTFILED	United Parcel Service	7100-000	174.78	N/A	N/A	0.00
NOTFILED	UNTHSC Office of Registrar	7100-000	4.00	N/A	N/A	0.00
NOTFILED	US Bank Portfolio Services Inc	7100-000	2,817.97	N/A	N/A	0.00
NOTFILED	VA State corporation Commissin	7100-000	130.00	N/A	N/A	0.00
NOTFILED	Washington State Treasurer	7100-000	59.00	N/A	N/A	0.00
NOTFILED	Wells Fargo Financial Leasing	7100-000	835.56	N/A	N/A	0.00
NOTFILED	West Mann Chiropractic	7100-000	1,787.26	N/A	N/A	0.00
NOTFILED	West Star Aviation, Inc.	7100-000	5,571.87	N/A	N/A	0.00
NOTFILED	Willoughby Chiropractic Center	7100-000	689.60	N/A	N/A	0.00
NOTFILED	Wilson, Elser, Moskowitz, Edelm an	7100-000	9,259.22	N/A	N/A	0.00
NOTFILED	Wisconsin Glacier Springs Co.	7100-000	7.89	N/A	N/A	0.00
NOTFILED	Wolff Chiropractic Weliness Ct	7100-000	153.04	N/A	N/A	0.00
NOTFILED	Wright Express	7100-000	3,370.82	N/A	N/A	0.00
NOTFILED	RSM McGladrey	7100-000	82,454.00	N/A	N/A	0.00
TOTAL GENERAL UNSECURED CLAIMS			\$6,794,316.53	\$24,992,225.55	\$23,745,089.80	\$0.00

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 05-31483

Case Name: VERIDIANHEALTH, LLC

Period Ending: 06/20/12

Trustee: (330560) NORMAN NEWMAN

Filed (f) or Converted (c): 08/21/07 (c)

§341(a) Meeting Date: 10/23/07

Claims Bar Date: 03/12/08

1		2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property)		Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property <u>Abandoned</u> OA=\$554(a) DA=\$554(c)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #						
1	BANK ACCOUNTS	446,063.00	446,063.00		715,211.79	FA
2	STOCK AND BUSINESS INTERESTS	Unknown	Unknown	DA	0.00	FA
3	ACCOUNTS RECEIVABLE Order entered on 6/23/11	Unknown	Unknown	OA	294,897.88	FA
4	OFFICE EQUIPMENT, FURNISHINGS, AND SUPPLIES	Unknown	Unknown		3,600.00	FA
5	MACHINERY, FIXTURES, AND BUSINESS EQUIPMENT	Unknown	Unknown	DA	0.00	FA
6	PREFERENCE RECOVERY (u)	Unknown	0.00		133,673.12	FA
7	INSURANCE CLAIM RECOVERY (u)	29,000.00	29,000.00		29,000.00	FA
8	AT&T REFUND (u)	3.68	3.68		3.68	FA
Int	INTEREST (u)	Unknown	N/A		1,388.21	FA
9	Assets Totals (Excluding unknown values)	\$475,066.68	\$475,066.68		\$1,177,774.68	\$0.00

Major Activities Affecting Case Closing:

Final Report has been submitted for review to the U.S. Trustee's office on 12/14/11. Awaiting notification from U.S. Trustee's Office to proceed with filing. This case had been jointly administered with Factor, LLC - 05-31522, Universal Midwest, LLC - 05-31511; and MISU Midwest, LLC - 05-31500. Per discussions with the U.S. Trustee's Office, the Trustee filed No Asset Reports in those three cases on January 17, 2011.

Initial Projected Date Of Final Report (TFR): August 31, 2008

Current Projected Date Of Final Report (TFR): April 12, 2012 (Actual)

Form 2

Cash Receipts And Disbursements Record

Case Number: 05-31483
Case Name: VERIDIANHEALTH, LLC

Trustee: NORMAN NEWMAN (330560)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***-****48-65 - Money Market Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***5479
Period Ending: 06/20/12

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
09/13/05	{1}	Assignee for the Benefit of Creditors	Wire Transfer/Funds from Assignee for the Benefit of Creditors	1129-000	400,000.00		400,000.00
09/16/05	1001	International Sureties, Ltd.	Bond Payment Bond #016034020	2300-000		5,000.00	395,000.00
09/30/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.5000%	1270-000	102.48		395,102.48
10/31/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.5500%	1270-000	171.61		395,274.09
11/10/05	1002	Diane Nauer	Collections made for September, 2005	6700-320		3,080.73	392,193.36
11/14/05	{1}	Transfer from Assignee for the Benefit of Creditors	Wire Transfer from Assignee for the Benefit of Creditors	1129-000	100,000.00		492,193.36
11/16/05	{3}	Affiliated Diagnostic Associates, LLC	Accounts Receivable	1121-000	1,000.00		493,193.36
11/16/05	{3}	American Neurologists & Radiologists	Accounts Receivable	1121-000	3,009.09		496,202.45
11/16/05	{3}	Associates in Neurology	Account Receivable	1121-000	2,000.00		498,202.45
11/16/05	{3}	Associated Neurological & Radiological	Account Receivable	1121-000	1,250.00		499,452.45
11/16/05	{3}	Affiliated Diagnostic Associates	Account Receivable	1121-000	1,125.00		500,577.45
11/16/05	{3}	Total Neurological Diagnostic Care	Account Receivable	1121-000	1,500.00		502,077.45
11/16/05	{3}	Cape Cod Therapy, P.C.	Account Receivable	1121-000	4,000.00		506,077.45
11/16/05	1003	Miller Cooper & Co., Ltd.	Retainer for Accountants	6410-000		10,000.00	496,077.45
11/18/05		JPMorgan Chase Bank, NA	Pay down on JPMorgan secured debt	4110-000		250,000.00	246,077.45
11/30/05	{3}	American Neurologists & Radiologists, LLC	ACCOUNTS RECEIVABLE	1121-000	5,625.00		251,702.45
11/30/05	{3}	Affiliated Diagnostic Associates, LLC	Account Receivable	1121-000	3,445.00		255,147.45
11/30/05	{3}	American Neurologists & Radiologists	Account Receivable	1121-000	1,000.00		256,147.45
11/30/05	{3}	American Neurologists & Radiologists	Account Receivable	1121-000	4,500.00		260,647.45
11/30/05	{3}	Affiliated Diagnostic	Accounts Receivable	1121-000	160.00		260,807.45
11/30/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.5500%	1270-000	157.04		260,964.49
12/07/05	1004	Diane T. Nauer, LLC	Collections made for October	6700-320		4,611.93	256,352.56
12/12/05	{3}	Neurological Testing Services	ACCOUNTS RECEIVABLE	1121-000	2,210.00		258,562.56
12/12/05	{3}	American Neurologists & Radiologist	ACCOUNTS RECEIVABLE	1121-000	6,000.00		264,562.56
12/12/05	1005	Diane T. Nauer, LLC	Collections made in November, 2005	6700-320		5,831.86	258,730.70
12/28/05		To Account #*****4866	TRANSFER OF FUNDS TO OPEN NEW BANK ACCOUNT WITH CHASE BRANCH 312.	9999-000		846.50	257,884.20
12/28/05	1006	Much Shelist, et.al.	Interim fees (8/29/05 through 11/30/05)	6110-000		59,470.20	198,414.00
12/30/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	128.43		198,542.43

Subtotals : \$537,383.65 \$338,841.22

Form 2

Cash Receipts And Disbursements Record

Case Number: 05-31483

Case Name: VERIDIANHEALTH, LLC

Taxpayer ID #: **-***5479

Period Ending: 06/20/12

Trustee: NORMAN NEWMAN (330560)

Bank Name: JPMORGAN CHASE BANK, N.A.

Account: ***-****48-65 - Money Market Account

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
01/03/06	{1}	Michael J. Eber, Assignee	Transfer from the Assignee for the Benefit of Creditors	1129-000	81,563.96		280,106.39
01/03/06		JPMorgan Chase Bank, NA	Pay down on JPMorgan Secured Debt	4110-000		100,000.00	180,106.39
01/04/06	{3}	American Neurologist & Radiologists	Account Receivable Collection	1121-000	4,175.00		184,281.39
01/04/06	{3}	Millennium Neuroscience, P.A.	Account Receivable	1121-000	4,000.00		188,281.39
01/04/06	{3}	Associated Neurologists & Radiologists	Account Receivable Collection	1121-000	3,500.00		191,781.39
01/04/06	{3}	Millennium Neuroscience	Account Receivable Collection	1121-000	3,304.00		195,085.39
01/04/06	{3}	Millennium Neuroscience	Account Receivable Collection	1121-000	2,700.00		197,785.39
01/18/06	1007	U.S. Trustee	Quarterly Fee Payments	6950-000		5,500.00	192,285.39
01/25/06	1008	Much Shelist, et.al.	Second Interim Legal Fees (12/1/05 - 12/31/05)	6110-000		27,394.52	164,890.87
01/25/06	1009	Much Shelist, et.al.	Second Interim Expenses (12/1/05 - 12/31/05)	6120-000		436.55	164,454.32
01/31/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.7000%	1270-000	103.41		164,557.73
02/08/06	{3}	American Medical Consulting Group, Inc.	Accounts Receivable	1121-000	41.00		164,598.73
02/08/06	{3}	American Medical Consulting Group	Accounts Receivable	1121-000	20.50		164,619.23
02/08/06	{3}	American Medial Consulting Group	Accounts Receivable	1121-000	20.50		164,639.73
02/08/06	{3}	American Medical Consulting Group	Account Receivable	1121-000	20.50		164,660.23
02/08/06	{3}	Associated Neurologists & Radiologist	Accounts Receivable	1121-000	2,250.00		166,910.23
02/08/06	{3}	Total Neurological Diagnostic Care, P.A.	Account Receivable	1121-000	500.00		167,410.23
02/08/06	{3}	Affiliated Diagnostic Associates, LLC	Account Receivable	1121-000	500.00		167,910.23
02/08/06	{3}	Millennium Neuroscience, PA	Account Receivable	1121-000	500.00		168,410.23
02/08/06	{3}	Edward Herba	Account Receivable	1121-000	1,600.00		170,010.23
02/08/06	{3}	American Neurologists & Radiologists, S.C.	Account Receivable	1121-000	4,550.00		174,560.23
02/08/06	1010	Diane T. Nauer, LLC	Collections made in December	6700-320		3,681.41	170,878.82
02/08/06	1011	Diane T. Nauer, LLC	Collection made in January, 2006	6700-320		1,485.00	169,393.82
02/22/06		To Account #*****4866	Account Transfer	9999-000		27,517.55	141,876.27
02/28/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.7000%	1270-000	88.34		141,964.61
03/06/06	1012	High Ridge Partners	Interim Compensation (820/05 - 1/31/06)	6700-420		38,428.97	103,535.64
03/09/06	{3}	Associates Neurologists & Radiologists	Account Receivable	1121-000	1,037.92		104,573.56
03/09/06	{3}	American Neurologist & Radiologist	Account Receivable	1121-000	488.96		105,062.52
03/09/06	{3}	Cape Code Therapy	Account Receivable	1121-000	1,024.00		106,086.52

Subtotals : \$111,988.09 \$204,444.00

Form 2

Cash Receipts And Disbursements Record

Case Number: 05-31483

Case Name: VERIDIANHEALTH, LLC

Taxpayer ID #: **5479

Period Ending: 06/20/12

Trustee: NORMAN NEWMAN (330560)

Bank Name: JPMORGAN CHASE BANK, N.A.

Account: ***-****48-65 - Money Market Account

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
03/09/06	{3}	Associated Neurologists & Radiologists	Account Receivable	1121-000	1,272.78		107,359.30
03/09/06	{3}	Affiliated Diagnostic Associates	Account Receivable	1121-000	1,017.50		108,376.80
03/09/06	{3}	Associates Neurologists & Radiologists	Account Receivable	1121-000	1,705.00		110,081.80
03/09/06	{3}	American Neurologists	Account Receivable	1121-000	1,500.00		111,581.80
03/09/06		To Account #*****4866	Account Transfer	9999-000		1,671.92	109,909.88
03/14/06	{1}	Assignee for the Benefit of Creditors	Wire Transfer/Funds from Assignee for the Benefit of Creditors	1129-000	48,647.83		158,557.71
03/16/06		JPMorgan Chase Bank, NA	Paydown on JPMorgan secured debt	4110-000		50,000.00	108,557.71
03/29/06		To Account #*****4866	TRANSFER	9999-000		24,842.31	83,715.40
03/31/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.7000%	1270-000	73.69		83,789.09
04/26/06	{3}	American Radiology	Account Receivable	1121-000	1,602.50		85,391.59
04/26/06	{3}	American Neurologist & Radiologists	Account Receivable	1121-000	5,000.00		90,391.59
04/26/06	{3}	Tuyet Bach - Millennium Neuroscience, P.C.	Account Receivable	1121-000	5,000.00		95,391.59
04/26/06	{3}	Millenium Neuroscience, PA	Account Receivable	1121-000	581.40		95,972.99
04/26/06	{3}	Affiliated Diagnostic Associates	Account Receivable	1121-000	418.20		96,391.19
04/26/06	{3}	Total Neurological Diagnostic Care	Account Receivable	1121-000	95.20		96,486.39
04/26/06	1013	Diane T. Nauer, LLC	Collections made in March, 2006	6700-320		990.37	95,496.02
04/28/06	{1}	Assignee for the Benefit of Creditors	Wire Transfer/Funds from Assignee for the Benefit of Creditors	1129-000	20,000.00		115,496.02
04/28/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	52.28		115,548.30
05/01/06	1014	U.S. Trustee Payment Center	Acct. Nos.: 5210531483; 5210531511; 5210531522 and 5210531500	6950-000		2,250.00	113,298.30
05/01/06		JPMorgan Chase Bank, NA	Paydown on JPMorgan secured debt	4110-000		50,000.00	63,298.30
05/09/06		To Account #*****4866	Account Transfer	9999-000		24,378.56	38,919.74
05/17/06	{3}	American Medical Consulting Group, Inc.	Account Receivable	1121-000	20.50		38,940.24
05/17/06	{3}	American Medical Consulting Group, Inc.	Account Receivable	1121-000	20.50		38,960.74
05/17/06	{3}	American Medical Consulting Group, Inc.	Account Receivable	1121-000	20.50		38,981.24
05/17/06	{3}	American Medical Consulting Group, Inc.	Account Receivable	1121-000	20.50		39,001.74
05/17/06	{3}	Diagnostic Medical Neurological Practice	Account Receivable	1121-000	3,000.00		42,001.74
05/17/06	{3}	Dr. Edward J. Herba & Associates	Account Receivable	1121-000	2,040.00		44,041.74

Subtotals : \$92,088.38 \$154,133.16

Form 2

Cash Receipts And Disbursements Record

Case Number: 05-31483

Case Name: VERIDIANHEALTH, LLC

Taxpayer ID #: **-***5479

Period Ending: 06/20/12

Trustee: NORMAN NEWMAN (330560)

Bank Name: JPMORGAN CHASE BANK, N.A.

Account: ***-****48-65 - Money Market Account

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
05/17/06	{3}	Millenium Neuroscience, PA	ACCOUNT RECEIVABLE	1121-000	667.00		44,708.74
05/17/06	{3}	Total Neurological Diagnostic Care, P.A.	ACCOUNT RECEIVABLE	1121-000	667.00		45,375.74
05/17/06	{3}	Laek Cook Neurology	ACCOUNT RECEIVABLE	1121-000	666.00		46,041.74
05/17/06	{3}	American Neurologist	ACCOUNT RECEIVABLE	1121-000	1,846.80		47,888.54
05/17/06	{3}	American Neurologist	ACCOUNT RECEIVABLE	1121-000	1,153.20		49,041.74
05/17/06	1015	Diane T. Nauer	Collection for April, 2006	6700-320		2,958.88	46,082.86
05/31/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	33.42		46,116.28
06/08/06		To Account #*****4866	TRANSFER	9999-000		2,897.49	43,218.79
06/08/06	1016	Much Shelist, et.al.	Sixth Interim Fees (4/1/06 through 4/30/06)	6110-000		14,635.26	28,583.53
06/08/06	1017	Much Shelist, et.al.	Sixth Interim Expenses (4/1/06 through 4/30/06)	6120-000		148.55	28,434.98
06/19/06	1018	U.S. Trustee Payment Center	Quarterly Fees	6950-000		2,250.00	26,184.98
06/20/06	{3}	Associated Neurologists & Radiologists	Account Receivable	1121-000	961.50		27,146.48
06/20/06	{3}	Affiliated Diagnostic Associates	ACCOUNT RECEIVABLE	1121-000	1,680.00		28,826.48
06/20/06	{3}	Affiliated Neurological & Radiological Group	ACCOUNT RECEIVABLE	1121-000	1,050.00		29,876.48
06/20/06	{3}	Millenium Neuroscience, P.A.	ACCOUNT RECEIVABLE	1121-000	1,866.66		31,743.14
06/20/06	{3}	Total Neurological Diagnostic Care	ACCOUNT RECEIVABLE	1121-000	2,000.00		33,743.14
06/20/06	{3}	Affiliated Diagnostic Associates, LLC	ACCOUNT RECEIVABLE	1121-000	1,200.00		34,943.14
06/20/06	{3}	Affiliated Neurological & Radiological	ACCOUNT RECEIVABLE	1121-000	1,800.00		36,743.14
06/20/06	{3}	Lake Cook Neurology	ACCOUNT RECEIVABLE	1121-000	2,000.00		38,743.14
06/20/06	{3}	Diagnostic Medical Neurological Practice	ACCOUNT RECEIVABLE	1121-000	1,415.00		40,158.14
06/20/06	{3}	Susie Parker Chappell	ACCOUNT RECEIVABLE	1121-000	1,750.00		41,908.14
06/20/06	{3}	Associates Neurology & Radiology	ACCOUNT RECEIVABLE	1121-000	1,200.00		43,108.14
06/20/06		To Account #*****4866	Account Transfer	9999-000		2,328.17	40,779.97
06/30/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	24.12		40,804.09
07/10/06	{1}	Assignee for the Benefit of Creditors	Wire Transfer from Assignee for the Benefit of Creditors	1129-000	23,000.00		63,804.09
07/10/06	1019	Much Shelist, et.al.	Seventh Interim Fees (5/01/06 - 5/31/06)	6110-000		15,412.41	48,391.68
07/10/06	1020	Much Shelist, et.al.	Seventh Interim Expenses (5/1/06 - 5/31/06)	6120-000		1,762.63	46,629.05
07/10/06	1021	Dr. Wayne Rubinstein	Compensation for Services	6700-340		4,250.00	42,379.05
07/18/06		To Account #*****4866	Account Transfer	9999-000		1,000.00	41,379.05
07/21/06		To Account #*****4866	Account Transfer	9999-000		39.00	41,340.05

Subtotals : \$44,980.70 \$47,682.39

Form 2

Cash Receipts And Disbursements Record

Case Number: 05-31483

Case Name: VERIDIANHEALTH, LLC

Taxpayer ID #: **-***5479

Period Ending: 06/20/12

Trustee: NORMAN NEWMAN (330560)

Bank Name: JPMORGAN CHASE BANK, N.A.

Account: ***-****48-65 - Money Market Account

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
07/25/06	{3}	Associated Neurologist & Radiologists	ACCOUNT RECEIVABLE	1121-000	1,000.00		42,340.05
07/25/06	{3}	American Neurologists	ACCOUNT RECEIVABLE	1121-000	500.00		42,840.05
07/25/06	{3}	Affiliated Diagnostics	ACCOUNT RECEIVABLE	1121-000	500.00		43,340.05
07/25/06	{3}	Associated Neurologists & Radiologist	ACCOUNT RECEIVABLE	1121-000	1,000.00		44,340.05
07/25/06	{3}	Associated Neurologist & Radiologists	ACCOUNT RECEIVABLE	1121-000	300.00		44,640.05
07/25/06	{3}	Associated Neurologist & Radiologist	ACCOUNT RECEIVABLE	1121-000	700.00		45,340.05
07/25/06	{3}	Edward J. Herba & Associates, P.C.	ACCOUNT RECEIVABLE	1121-000	859.59		46,199.64
07/25/06	{3}	American Neurologists & Radiologists	ACCOUNT RECEIVABLE	1121-000	3,334.00		49,533.64
07/25/06	{3}	Affiliated Diagnostic Associates, LLC	ACCOUNT RECEIVABLE	1121-000	600.00		50,133.64
07/25/06	{3}	Affiliated Diagnostic	ACCOUNT RECEIVABLE	1121-000	647.25		50,780.89
07/25/06	{3}	Rio Grande Neurology	ACCOUNT RECEIVABLE	1121-000	1,350.00		52,130.89
07/25/06		To Account #*****4866	Account Transfer	9999-000		3,250.05	48,880.84
07/31/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	30.32		48,911.16
08/09/06		To Account #*****4866	Account Transfer	9999-000		25,750.48	23,160.68
08/09/06	1022	Diane Nauer	Account Collections for June, 2006	6700-320		3,250.05	19,910.63
08/22/06		From Account #*****4866	Account Transfer from Voided Check #118	9999-000	3,250.05		23,160.68
08/31/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	19.97		23,180.65
08/31/06	1023	U.S. Trustee Payment Center	Acct. #5210531483	6950-000		500.00	22,680.65
09/05/06	{3}	Associated Radiologists & Neurologists	Account Receivable Collection	1121-000	3,000.00		25,680.65
09/05/06	{3}	American Neurologists & Radiologists	ACCOUNT RECEIVABLE	1121-000	750.00		26,430.65
09/05/06	{3}	Diagnostic Neurological Medical Practice	ACCOUNT RECEIVABLE	1121-000	1,225.00		27,655.65
09/05/06	{3}	American Neurologist & Radiology	ACCOUNT RECEIVABLE	1121-000	2,000.00		29,655.65
09/05/06	{3}	Affiliated Diagnostic Assoc.	ACCOUNT RECEIVABLE	1121-000	1,000.00		30,655.65
09/05/06	{3}	American Neurologists/Radiologists	ACCOUNT RECEIVABLE	1121-000	4,193.33		34,848.98
09/05/06	{3}	Associated Neurologists & Radiologists	ACCOUNT RECEIVABLE	1121-000	250.00		35,098.98
09/05/06	{3}	Assoicated Neurologists/Radiologists	ACCOUNT RECEIVABLE	1121-000	250.00		35,348.98
09/05/06	{3}	Sooner Neurology	ACCOUNT RECEIVABLE	1121-000	5,360.00		40,708.98
09/05/06		To Account #*****4866	Account Transfer	9999-000		15,498.02	25,210.96

Subtotals : \$32,119.51 \$48,248.60

Form 2

Cash Receipts And Disbursements Record

Case Number: 05-31483

Case Name: VERIDIANHEALTH, LLC

Taxpayer ID #: **-***5479

Period Ending: 06/20/12

Trustee: NORMAN NEWMAN (330560)

Bank Name: JPMORGAN CHASE BANK, N.A.

Account: ***-****48-65 - Money Market Account

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
09/05/06	1024	International Sureties, Ltd.	Bond #016034020	2300-000		5,000.00	20,210.96
09/19/06	1025	AT & T	Account #: 847-282-2741 480 2	6950-000		39.00	20,171.96
09/29/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	13.07		20,185.03
10/03/06	{3}	American Medical Consulting Group, Inc.	ACCOUNT RECEIVABLE	1121-000	20.50		20,205.53
10/03/06	{3}	American Medical Consulting Group	ACCOUNT RECEIVABLE	1121-000	20.50		20,226.03
10/03/06	{3}	American Medical Consulting Group	ACCOUNT RECEIVABLE	1121-000	20.50		20,246.53
10/03/06	{3}	American Medical Consulting Group, Inc.	ACCOUNT RECEIVABLE	1121-000	20.50		20,267.03
10/03/06	{3}	Affiliated Diagnostics	ACCOUNT RECEIVABLE	1121-000	159.00		20,426.03
10/03/06	{3}	Susan Blaski	ACCOUNT RECEIVABLE	1121-000	3,102.50		23,528.53
10/03/06	{3}	Key West Neurology	ACCOUNT RECEIVABLE	1121-000	600.00		24,128.53
10/03/06	{3}	Diagnostic Unlimited	ACCOUNT RECEIVABLE	1121-000	1,000.00		25,128.53
10/03/06	{3}	Ed Herba	ACCOUNT RECEIVABLE	1121-000	4,235.00		29,363.53
10/03/06	{3}	Total Neurological Diagnostic Care	ACCOUNT RECEIVABLE	1121-000	250.00		29,613.53
10/03/06	{3}	Millenium Neuroscience	ACCOUNT RECEIVABLE	1121-000	2,875.00		32,488.53
10/03/06	{3}	Affiliated Diagnostic Assoc.	ACCOUNT RECEIVABLE	1121-000	1,750.00		34,238.53
10/03/06	{3}	Affiliated Neurological & Radiological Assoc.	ACCOUNT RECEIVABLE	1121-000	4,300.00		38,538.53
10/03/06	{3}	Associated Neurologists	ACCOUNT RECEIVABLE	1121-000	4,500.00		43,038.53
10/03/06	{3}	Associated Neurologists	ACCOUNT RECEIVABLE	1121-000	4,500.00		47,538.53
10/03/06	{3}	Lake Cook Neurology	ACCOUNT RECEIVABLE	1121-000	1,000.00		48,538.53
10/03/06	1026	Diane T. Nauer	Collection made for September, 2006	6700-320		4,216.88	44,321.65
10/24/06	1027	U.S. Trustee	Quarterly Fees for Acct. #'s 5210531522; 5210531500; 5210531483; 5210531511	6950-000		1,500.00	42,821.65
10/26/06	1028	AT&T	Account #847 282-2741	6950-000		78.53	42,743.12
10/31/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	28.40		42,771.52
11/06/06	1029	Much Shelist, et.al.	Tenth Interim Fees (8/1/06 - 9/30/06)	6110-000		21,324.42	21,447.10
11/06/06	1030	Much Shelist, et.al.	Tenth Interim Expenses (8/1/06 - 9/30/06)	6120-000		273.14	21,173.96
11/06/06	1031	Miller Cooper & Co., Ltd.	Sixth Interim Fees (6/16/06 - 9/1/06)	6410-000		1,823.40	19,350.56
11/21/06		To Account #*****4866	Account transfer	9999-000		117.53	19,233.03
11/28/06	{1}	Transfer from Assignee	Wire Transfer	1129-000	12,000.00		31,233.03
11/30/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	16.86		31,249.89
12/06/06	{3}	Key West Neurology	ACCOUNT RECEIVABLE	1121-000	1,350.00		32,599.89
12/06/06	{3}	Angeline Wix	ACCOUNT RECEIVABLE	1121-000	750.00		33,349.89
12/06/06	{3}	Affiliated Diagnostic Associates	ACCOUNT RECEIVABLE	1121-000	750.00		34,099.89
12/06/06	{3}	Liela A. Lahbabi	ACCOUNT RECEIVABLE	1121-000	1,020.29		35,120.18

Subtotals : \$44,282.12 \$34,372.90

Form 2

Cash Receipts And Disbursements Record

Case Number: 05-31483

Case Name: VERIDIANHEALTH, LLC

Taxpayer ID #: **-***5479

Period Ending: 06/20/12

Trustee: NORMAN NEWMAN (330560)

Bank Name: JPMORGAN CHASE BANK, N.A.

Account: ***-****48-65 - Money Market Account

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
12/06/06	{3}	Leila A. Lahbabi	ACCOUNT RECEIVABLE	1121-000	204.06		35,324.24
12/06/06	{3}	Lelia A. Lababi	ACCOUNT RECEIVABLE	1121-000	816.23		36,140.47
12/06/06	{3}	Associated Neurologists & Radiologists	ACCOUNT RECEIVABLE	1121-000	250.00		36,390.47
12/06/06	{3}	Lake Cook Neurology	ACCOUNT RECEIVABLE	1121-000	4,800.00		41,190.47
12/06/06	{3}	Affiliated Diagnostic Assoc.	ACCOUNT RECEIVABLE	1121-000	2,540.00		43,730.47
12/06/06	{3}	American Neurological Radiologists	ACCOUNT RECEIVABLE	1121-000	625.00		44,355.47
12/06/06	{3}	Diagnostic Neurological Medical Practice	ACCOUNT RECEIVABLE	1121-000	97.50		44,452.97
12/06/06	1032	Diane T. Nauer	October-November Collections	6700-320		1,980.46	42,472.51
12/06/06	1033	Public Storage	Space No. 1116- Account No. 8587187	6920-000		1,200.00	41,272.51
12/18/06	1034	AT&T	Telephone bill Voided on 12/18/06	6950-000		39.53	41,232.98
12/18/06	1034	AT&T	Telephone bill Voided: check issued on 12/18/06	6950-000		-39.53	41,272.51
12/18/06	1035	AT&T	Telephone bill Voided on 12/18/06	6950-000		39.00	41,233.51
12/18/06	1035	AT&T	Telephone bill Voided: check issued on 12/18/06	6950-000		-39.00	41,272.51
12/19/06	1036	Public Storage	Space No. 1116 - Account No. 8587187	6920-000		1,215.00	40,057.51
12/28/06		To Account #*****4866	Account Transfers	9999-000		20,501.88	19,555.63
12/29/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	24.17		19,579.80
01/12/07	{3}	Talina Brunson	ACCOUNT RECEIVABLE	1121-000	5,830.00		25,409.80
01/12/07		To Account #*****4866	ACCOUNT TRANSFER	9999-000		688.35	24,721.45
01/25/07		To Account #*****4866	ACCOUNT TRANSFER	9999-000		16,166.21	8,555.24
01/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	12.31		8,567.55
02/06/07	{1}	Chase Bank	Wire Transfer from Assignee for the Benefit of Creditors	1129-000	10,000.00		18,567.55
02/06/07	1037	U.S. Trustee	Quarterly Fees for Acct. Nos.: 5210531483; 5210531511; 5210531522; and 5210531500	6950-000		1,750.00	16,817.55
02/12/07	1038	AT&T	Telephone charges	6950-000		38.49	16,779.06
02/12/07	1039	United Medcorp. Inc.	Coding charges involved with the collection of Eligible Receivables	6710-330		4,900.00	11,879.06
02/23/07	{3}	American Medical Consulting Group, Inc.	ACCOUNT RECEIVABLE	1121-000	20.50		11,899.56
02/23/07	{3}	American Medical Consulting Group, Inc.	ACCOUNT RECEIVABLE	1121-000	20.50		11,920.06
02/23/07	{3}	American Medical Consulting Group,	ACCOUNT RECEIVABLE	1121-000	20.50		11,940.56

Subtotals : \$25,260.77 \$48,440.39

Form 2

Cash Receipts And Disbursements Record

Case Number: 05-31483
Case Name: VERIDIANHEALTH, LLC

Trustee: NORMAN NEWMAN (330560)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***-****48-65 - Money Market Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***5479
Period Ending: 06/20/12

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
		Inc.					
02/23/07	{3}	American Medical Consulting Group, Inc.	ACCOUNT RECEIVABLE	1121-000	20.50		11,961.06
02/23/07	{3}	Affiliated Diagnostic and Georgia Williams	ACCOUNT RECEIVABLE	1121-000	1,500.00		13,461.06
02/23/07	{3}	American Neurologists & Radiologists	ACCOUNT RECEIVABLE	1121-000	700.00		14,161.06
02/23/07	{3}	Maria Rodriguez	ACCOUNT RECEIVABLE	1121-000	2,340.00		16,501.06
02/23/07	{3}	Affiliated Diagnostic Assoc.	ACCOUNT RECEIVABLE	1121-000	1,500.00		18,001.06
02/23/07	{3}	Brian Lett	ACCOUNT RECEIVABLE	1121-000	3,993.50		21,994.56
02/23/07		To Account #*****4866	TRANSFER OF FUNDS	9999-000		1,505.02	20,489.54
02/28/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	7.11		20,496.65
03/14/07	1040	Public Storage	Storage Fee for Unit #1116	6920-000		1,215.00	19,281.65
03/19/07		To Account #*****4866	ACCOUNT TRANSFER	9999-000		1,239.02	18,042.63
03/30/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	10.43		18,053.06
04/09/07	1041	AT & T	Telephone charges	6950-000		39.77	18,013.29
04/09/07	1042	Public Storage	Storage Charges	6920-000		1,215.00	16,798.29
04/17/07	{1}	Chase	Wire Transfer from Assignee for the Benefit of Creditors	1129-000	10,000.00		26,798.29
04/18/07	1043	U.S. Trustee	Quarterly Trustee Fees for Acct. Nos: 5210531483; 5210531511; 5210531500 and 5210531522	6950-000		1,500.00	25,298.29
04/24/07		To Account #*****4866	Transfer of Funds	9999-000		19,817.51	5,480.78
04/30/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	9.69		5,490.47
05/08/07	1044	Public Storage	Storage Charges	6920-000		1,215.00	4,275.47
05/08/07	1045	AT&T	Telephone charges	6950-000		39.91	4,235.56
05/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	2.63		4,238.19
06/08/07	1046	Public Storage	Rent on Storage #1116	6920-000		1,215.00	3,023.19
06/08/07	1047	AT&T	Phone charges	6950-000		39.91	2,983.28
06/13/07	{3}	Millennium Neuroscience, P.A.	Account Receivable	1121-000	1,000.00		3,983.28
06/13/07	{3}	Lake Cook Neurology	Account Receivable	1121-000	4,420.00		8,403.28
06/13/07	{1}	Assignee for the Benefit of Creditors	Account Transfer (Ref. #0071800164)	1129-000	10,000.00		18,403.28
06/29/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	6.28		18,409.56
07/10/07	1048	Public Storage	Storage fee for July	6920-000		1,230.00	17,179.56
07/10/07	1049	AT&T	Phone charges	6950-000		39.89	17,139.67
07/11/07	1050	Diane T. Nauer	Account Receivable Collection for 6/15/07	6700-320		813.00	16,326.67
07/25/07		To Account #*****4866	Account Transfer	9999-000		750.00	15,576.67

Subtotals: \$35,510.14 \$31,874.03

Form 2

Cash Receipts And Disbursements Record

Case Number: 05-31483

Case Name: VERIDIANHEALTH, LLC

Taxpayer ID #: **-***5479

Period Ending: 06/20/12

Trustee: NORMAN NEWMAN (330560)

Bank Name: JPMORGAN CHASE BANK, N.A.

Account: ***-****48-65 - Money Market Account

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
07/25/07		To Account #*****4866	Account Transfer	9999-000		1,230.00	14,346.67
07/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	9.74		14,356.41
08/07/07	1051	AT &T	Phone charges	6950-000		39.88	14,316.53
08/17/07		To Account #*****4866	TRANSFER OF FUNDS	9999-000		12,313.05	2,003.48
08/22/07	{3}	Associated Neurologist & Radiologist	Account Receivable	1121-000	4,062.50		6,065.98
08/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	5.19		6,071.17
09/12/07	1052	AT&T	Phone services	2990-000		39.84	6,031.33
09/12/07	1053	Public Storage	Storage fee charges	2410-000		1,200.00	4,831.33
09/28/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	2.80		4,834.13
10/03/07	1054	Diane T. Nauer, LLC	Receivable Collections through August 21, 2007	3991-320		609.38	4,224.75
10/16/07	1055	AT&T	Phone Charges	2990-000		39.89	4,184.86
10/24/07	{3}	Rio Grande Neurology	Account Receivable	1121-000	700.00		4,884.86
10/24/07	{3}	Millennium Neuroscience	Account Receivable	1121-000	1,000.00		5,884.86
10/25/07		To Account #*****4866	Transfer	9999-000		255.00	5,629.86
10/25/07	1056	Public Storage	Storage Rental	2410-000		1,170.00	4,459.86
10/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	2.73		4,462.59
11/29/07	1057	AT &T	Phone Bill	2990-000		39.85	4,422.74
11/29/07	1058	Public Storage	Rental Unit 1116	2410-000		1,200.00	3,222.74
11/30/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6000%	1270-000	2.32		3,225.06
12/04/07	{3}	Clyde Ogilvy Bartel	ACCOUNT RECEIVABLE	1121-000	1,153.33		4,378.39
12/04/07	{3}	Law Offices of Gary Green	ACCOUNT RECEIVABLE	1121-000	1,250.00		5,628.39
12/04/07	{3}	Richard Whiffen	ACCOUNT RECEIVABLE	1121-000	1,500.00		7,128.39
12/04/07	{3}	Law Offices of Gary Green	ACCOUNT RECEIVABLE	1121-000	3,510.00		10,638.39
12/04/07	{3}	Law Offices of Gary Green	ACCOUNT RECEIVABLE	1121-000	3,825.00		14,463.39
12/10/07	{6}	Brown & Joseph	PREFERENCE RECOVERY	1241-000	2,915.57		17,378.96
12/10/07	1059	Diane T. Nauer	Collection through November, 2007	3991-320		1,685.74	15,693.22
12/11/07	{7}	Great American Insurance Co.	Settlement of Insurance Action	1249-000	29,000.00		44,693.22
12/20/07	{4}	Genesis Business Group, Ltd.	Sale of Computer Equipment	1129-000	3,600.00		48,293.22
12/21/07	1060	AT&T	Phone charges	2990-000		51.01	48,242.21
12/21/07	1061	Public Storage	Storage Charges	2410-000		1,200.00	47,042.21
12/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6000%	1270-000	16.39		47,058.60
01/07/08	{3}	American Medical Consulting Group	Account Receivable Collection	1121-000	246.00		47,304.60
01/07/08	{3}	Empire State Medical, P.C.	Account Receivable	1121-000	6,896.73		54,201.33
01/08/08	1062	Much Shelist, et.al.	Balance of interim fees for 3/2/07 - 8/7/07	6110-000		2,486.13	51,715.20
01/08/08	1063	Much Shelist, et.al.	Interim Expenses for 3/2/07 - 8/7/07	6120-000		1,522.46	50,192.74

Subtotals : \$59,698.30 \$25,082.23

Form 2

Cash Receipts And Disbursements Record

Case Number: 05-31483
Case Name: VERIDIANHEALTH, LLC

Trustee: NORMAN NEWMAN (330560)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***-****48-65 - Money Market Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***5479
Period Ending: 06/20/12

1 Trans. Date	2 {Ref#} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
01/15/08	{6}	Brown & Joseph	Preference Recovery	1241-000	1,568.04		51,760.78
01/22/08		To Account #*****4866	Transfer between accounts	9999-000		1,239.87	50,520.91
01/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.3000%	1270-000	22.65		50,543.56
02/14/08	{6}	Brown & Joseph	Preference Recovery	1241-000	3,136.68		53,680.24
02/14/08	1064	Norman B. Newman, Trustee	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 02/14/2008 FOR CASE #05-31483 Voided on 02/14/08	2300-000		47.82	53,632.42
02/14/08	1064	Norman B. Newman, Trustee	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 02/14/2008 FOR CASE #05-31483 Voided: check issued on 02/14/08	2300-000		-47.82	53,680.24
02/14/08	1065	AT &T	Phone charges	2990-000		39.83	53,640.41
02/14/08	1066	Public Storage	Storage fees	2410-000		1,236.00	52,404.41
02/14/08	1067	International Sureties, Ltd.	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 02/14/2008 FOR CASE #05-31483	2300-000		46.75	52,357.66
02/15/08	{3}	Empire State Medical, PC	Account Receivable	1121-000	2,938.40		55,296.06
02/29/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.2500%	1270-000	10.72		55,306.78
03/10/08	{3}	Brian Loncar, P.C.	Medical ACCOUNT RECEIVABLE	1121-000	1,000.00		56,306.78
03/10/08	{3}	Brian Loncar, P.C.	MEDICAL ACCOUNT RECEIVABLE	1121-000	2,000.00		58,306.78
03/10/08	{6}	Brown & Joseph	Preference Recovery	1241-000	13,730.05		72,036.83
03/10/08	1068	Miller Cooper and Company, Ltd.	Final Chapter 11 Compensation (6410-000		4,650.30	67,386.53
03/11/08	1069	Diane T. Nauer	Collections through 2/29/08	3991-320		450.00	66,936.53
03/25/08		To Account #*****4866	Account Transfer	9999-000		1,275.83	65,660.70
03/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1700%	1270-000	11.56		65,672.26
04/08/08	{3}	James R. Foos, Jr.	Accounts Receivable	1121-000	20.50		65,692.76
04/08/08	{3}	James R. Foos, Jr.	Account Receivable	1121-000	20.50		65,713.26
04/08/08	{3}	Rowe & Rowe	Account Receivable	1121-000	4,500.00		70,213.26
04/08/08	1070	Diane T. Nauer	Collection for March, 2008	3991-320		675.00	69,538.26
04/08/08	1071	AT &T	Telephone charges	2990-000		39.82	69,498.44
04/15/08	{6}	Brown & Joseph	Preference Recovery	1241-000	2,250.07		71,748.51
04/29/08	{3}	Greg Prosmushkin	Account Receivable	1121-000	2,000.00		73,748.51
04/29/08	{3}	Greg Prosmushkin	Accounts Receivable	1121-000	2,000.00		75,748.51
04/29/08	1072	Diane T. Nauer	Collection for the month of April, 2008	3991-320		600.00	75,148.51
04/30/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1700%	1270-000	9.69		75,158.20
04/30/08		To Account #*****4866	Account Transfer	9999-000		1,236.00	73,922.20

Subtotals : \$35,218.86 \$11,489.40

Form 2

Cash Receipts And Disbursements Record

Case Number: 05-31483
Case Name: VERIDIANHEALTH, LLC

Trustee: NORMAN NEWMAN (330560)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***-****48-65 - Money Market Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***5479
Period Ending: 06/20/12

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
05/12/08	{6}	Brown & Joseph	PREFERENCE RECOVERY	1241-000	816.93		74,739.13
05/14/08	{6}	Melrose Family Chiropractic	PREFERENCE RECOVERY	1241-000	93.00		74,832.13
05/14/08	1073	AT&T	Phone Charges	2990-000		39.90	74,792.23
05/30/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	9.33		74,801.56
06/11/08	{6}	Brown & Joseph	Preference Recovery	1241-000	2,763.94		77,565.50
06/11/08	1074	Public Storage	Storage fees	2410-000		1,236.00	76,329.50
06/11/08	1075	AT&T	Phone charges	2990-000		39.92	76,289.58
06/30/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	9.63		76,299.21
07/01/08	1076	Public Storage	Storage Fee #1116	2410-000		1,251.00	75,048.21
07/07/08	{6}	Brown & Joseph	Preference Recoveries	1241-000	3,059.21		78,107.42
07/17/08	1077	Much Shelist, et.al.	Chp. 7 interim fees (8/21/07 - 5/30/08)	3110-000		51,679.00	26,428.42
07/17/08	1078	Much Shelist, et.al.	Chp. 7 interim expenses (8/21/07 - 5/30/08)	3120-000		663.00	25,765.42
07/24/08		To Account #*****4866	account transfer	9999-000		1,239.92	24,525.50
07/29/08	{3}	Millenium Neuroscience	ACCOUNT RECEIVABLE	1121-000	500.00		25,025.50
07/29/08	{3}	Millenium Neuroscience	ACCOUNT RECEIVABLE	1121-000	1,000.00		26,025.50
07/29/08	{3}	Sucely Enamorado	ACCOUNT RECEIVABLE	1121-000	1,000.00		27,025.50
07/29/08	{3}	Sucely Enamorado	ACCOUNT RECEIVABLE	1121-000	1,000.00		28,025.50
07/29/08	{3}	Neurological Testing Services, LLC	ACCOUNT RECEIVABLE	1121-000	2,469.25		30,494.75
07/29/08	{3}	Diagnostics Unlimited, LLC	ACCOUNT RECEIVABLE	1121-000	4,770.00		35,264.75
07/29/08	{3}	Diagnostics Unlimited, LLC	ACCOUNT RECEIVABLE	1121-000	6,250.00		41,514.75
07/29/08	{3}	Association Neurologist & Radiologists	ACCOUNT RECEIVABLE	1121-000	1,203.60		42,718.35
07/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	6.89		42,725.24
08/07/08	{6}	Brown & Joseph	Preference Recoveries	1241-000	40,126.11		82,851.35
08/07/08	1079	Diane T. Nauer	Services Rendered through July, 2008	3991-320		2,178.00	80,673.35
08/18/08	1080	Public Storage	Rent charges for space	2410-000		1,287.00	79,386.35
08/21/08		To Account #*****4866	Account Transfer	9999-000		39.91	79,346.44
08/29/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	8.03		79,354.47
09/03/08	{6}	Drinker Biddle & Reath, LLP	Preference Recovery	1241-000	55,000.00		134,354.47
09/10/08	{6}	Brown & Joseph	Recovery of Preference	1241-000	814.39		135,168.86
09/10/08		To Account #*****4866	Account Transfer	9999-000		1,236.00	133,932.86
09/10/08	1081	Brown & Joseph	Services for the month ending 8/31/08	3731-000		11,000.00	122,932.86
09/10/08	1082	AT&T	Phone charges	2990-000		39.91	122,892.95
09/16/08	1083	Stahl Cowen Crowley Addis, LLC	Final Chapter 11 compensation	6210-600		1,403.21	121,489.74
09/25/08		Stahl Cowen Crowley Addis LLC	Reimbursement of expenses.	6220-610		-13.16	121,502.90
09/30/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	15.53		121,518.43
10/06/08		Brown & Joseph	PREFERENCE RECOVERY/MEDICAL		5,384.72		126,903.15

Subtotals : \$126,300.56 \$73,319.61

Form 2

Cash Receipts And Disbursements Record

Case Number: 05-31483

Case Name: VERIDIANHEALTH, LLC

Taxpayer ID #: **-***5479

Period Ending: 06/20/12

Trustee: NORMAN NEWMAN (330560)

Bank Name: JPMORGAN CHASE BANK, N.A.

Account: ***-****48-65 - Money Market Account

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
			TESTING RECEIVABLE				
	{6}		4,680.00	1241-000			126,903.15
	{3}		704.72	1121-000			126,903.15
10/14/08	{3}	Zimmerman Lieberman & Tamulonis	Account Receivable	1121-000	4,000.00		130,903.15
10/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1200%	1270-000	13.82		130,916.97
11/06/08	1084	AT&T	Phone charges	2990-000		51.03	130,865.94
11/06/08	1085	Public Storage	Storage charges	2410-000		1,236.00	129,629.94
11/07/08		Brown & Joseph	Account receivable recovery		210.94		129,840.88
	{3}		132.00	1121-000			129,840.88
	{6}		78.94	1241-000			129,840.88
11/18/08	{3}	Affiliated Diagnostic Associates	ACCOUNT RECEIVABLE	1121-000	1,875.00		131,715.88
11/18/08		To Account #*****4866	Bank Transfer	9999-000		2,157.17	129,558.71
11/28/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1000%	1270-000	10.17		129,568.88
12/10/08	{6}	Brown & Joseph	Preference Recovery	1241-000	1,000.00		130,568.88
12/12/08	1086	AT&T	Phone charges	2990-000		39.92	130,528.96
12/12/08	1087	Public Storage	Rent for Storage Unit	2410-000		1,236.00	129,292.96
12/30/08	{3}	American Neurologists	Account Receivable	1121-000	4,925.00		134,217.96
12/30/08	1088	Diane T. Nauer	Collection fees for December, 2008	3991-320		738.75	133,479.21
12/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	9.15		133,488.36
01/06/09	{3}	Brown & Joseph	Medical testing account receivable	1121-000	2,184.00		135,672.36
01/20/09	1089	AT&T	Phone charges	2990-000		39.92	135,632.44
01/20/09	1090	Public Storage	Storage charges	2410-000		1,236.00	134,396.44
01/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	5.51		134,401.95
02/10/09	{3}	Brown & Joseph	Medical Testing Receivable.	1121-000	4,760.89		139,162.84
02/10/09	1091	International Sureties, Ltd.	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 02/10/2009 FOR CASE #05-31483, Bond #016026455	2300-000		116.47	139,046.37
02/17/09	1092	Public Storage	Storage fee for Unit 116	2410-000		1,236.00	137,810.37
02/17/09	1093	AT&T	Phone Charges	2990-000		39.78	137,770.59
02/19/09		To Account #*****4866	Account Transfer	9999-000		23,997.44	113,773.15
02/27/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	4.91		113,778.06
03/13/09	1094	JP Morgan Chase Bank	Pay down on JPMorgan secured debt	4110-000		25,000.00	88,778.06
03/26/09	1095	Public Storage	Rental Fees for Unit 1116	2410-000		1,236.00	87,542.06
03/26/09	1096	AT&T	Phone Charges	2990-000		39.81	87,502.25
03/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	4.43		87,506.68
04/09/09	{6}	Brown & Joseph	Medical Testing Receivable	1241-000	1,280.00		88,786.68
04/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	3.60		88,790.28

Subtotals : \$20,287.42 \$58,400.29

Form 2

Cash Receipts And Disbursements Record

Case Number: 05-31483
Case Name: VERIDIANHEALTH, LLC

Trustee: NORMAN NEWMAN (330560)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***-****48-65 - Money Market Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***5479
Period Ending: 06/20/12

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
05/07/09	1097	Public Storage	Storage Rental for April/May 2009	2410-000		2,572.00	86,218.28
05/07/09	1098	AT&T	Telephone Charges	2990-000		90.86	86,127.42
05/29/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	3.44		86,130.86
06/18/09	1099	AT&T	Telephone charges	2990-000		39.95	86,090.91
06/18/09	1100	Public Storage	Storage Charges	2410-000		1,301.00	84,789.91
06/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	3.73		84,793.64
07/08/09	1101	Public Storage	Storage Rent Charges for August, 2009	2410-000		1,301.00	83,492.64
07/08/09	1102	AT&T	Phone Charges	2990-000		39.95	83,452.69
07/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	3.54		83,456.23
08/11/09	1103	Public Storage	Storage fee for August, 2009	2410-000		1,301.00	82,155.23
08/11/09	1104	AT&T	Phone Charges	2990-000		40.07	82,115.16
08/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	3.48		82,118.64
09/08/09	1105	Public Storage	Rental fee for storage facility	2410-000		1,301.00	80,817.64
09/08/09	1106	AT&T	Phone service	2990-000		40.07	80,777.57
09/29/09	1107	Public Storage	Rent Charge for October	2410-000		15.00	80,762.57
09/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	3.31		80,765.88
10/15/09	{8}	AT&T	Refund	1290-000	3.68		80,769.56
10/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	3.29		80,772.85
11/04/09	1108	Public Storage	Storage rental charges	2410-000		1,286.00	79,486.85
11/10/09	{6}	Brown & Joseph	Medical Testing Receivable	1241-000	360.19		79,847.04
11/10/09	{3}	Law Offices of Ferguson, Rawls & Raines, P.C.	Account Receivable	1121-000	500.00		80,347.04
11/10/09	1109	Diane T. Nauer	Veridian Collection for November 3, 2009	3991-320		75.00	80,272.04
11/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	3.38		80,275.42
12/07/09	1110	Public Storage	Storage charges	2410-000		1,286.00	78,989.42
12/21/09	1111	Public Storage	Storage Rental for Unit 1116	2410-000		1,286.00	77,703.42
12/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	3.34		77,706.76
01/19/10	1112	Public Storage	Storage Rental Fees	2410-000		1,286.00	76,420.76
01/29/10	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	3.05		76,423.81
02/05/10	{3}	High Point	Collection of Account Receivable	1121-000	2,315.00		78,738.81
02/05/10	1113	Diane T. Nauer	Account Receivable Collection for February, 2010	3991-320		347.25	78,391.56
02/19/10	1114	International Sureties, Ltd.	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 02/19/2010 FOR CASE #05-31483, Bond #016026455	2300-000		70.51	78,321.05
02/22/10	1115	Public Storage	Storage rent for March, 2010	2410-000		1,286.00	77,035.05
02/26/10	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	2.96		77,038.01

Subtotals : \$3,212.39 \$14,964.66

Form 2

Cash Receipts And Disbursements Record

Case Number: 05-31483

Case Name: VERIDIANHEALTH, LLC

Taxpayer ID #: **-***5479

Period Ending: 06/20/12

Trustee: NORMAN NEWMAN (330560)

Bank Name: JPMORGAN CHASE BANK, N.A.

Account: ***-****48-65 - Money Market Account

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
03/24/10	1116	Public Storage	Storage Rent for April, 2010	2410-000		1,286.00	75,752.01
03/31/10	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	3.45		75,755.46
04/06/10	Int	JPMORGAN CHASE BANK, N.A.	Current Interest Rate is 0.0500%	1270-000	0.51		75,755.97
04/06/10		Wire out to BNYM account 9200*****4865	Wire out to BNYM account 9200*****4865	9999-000	-75,755.97		0.00

ACCOUNT TOTALS	1,092,578.88	1,092,578.88	\$0.00
Less: Bank Transfers	-72,505.92	237,025.76	
Subtotal	1,165,084.80	855,553.12	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$1,165,084.80	\$855,553.12	

Form 2

Cash Receipts And Disbursements Record

Case Number: 05-31483
Case Name: VERIDIANHEALTH, LLC

Trustee: NORMAN NEWMAN (330560)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***-****48-66 - Checking Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***5479
Period Ending: 06/20/12

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
12/28/05		From Account #*****4865	TRANSFER OF FUNDS TO OPEN NEW BANK ACCOUNT WITH CHASE BRANCH 312.	9999-000	846.50		846.50
12/28/05	101	Much Shelist, et.al.	Interim disbursements (8/29/05 through 11/30/05)	6120-000		846.50	0.00
02/22/06		From Account #*****4865	Account Transfer	9999-000	27,517.55		27,517.55
02/22/06	102	Much Shelist, et.al.	Third Interim Legal Fees (1/1/06 through 1/31/06)	6110-000		16,596.45	10,921.10
02/22/06	103	Much Shelist, et.al.	Third Interim Expenses (1/1/06 through 1/31/06)	6120-000		82.00	10,839.10
02/22/06	104	Miller Cooper & Co., Ltd.	First Interim Fees (10/1/05 through 1/31/06)	6410-000		10,754.10	85.00
02/22/06	105	Miller Cooper & Co., Ltd.	First Interim Expenses (10/1/05 through 1/31/06)	6420-000		85.00	0.00
03/09/06		From Account #*****4865	Account Transfer	9999-000	1,671.92		1,671.92
03/09/06	106	Diane Nauer	Collections made in February, 2006	6700-320		1,671.92	0.00
03/29/06		From Account #*****4865	TRANSFER	9999-000	24,842.31		24,842.31
03/29/06	107	Much Shelist, et.al.	Fourth Interim Fees (2/1/06 through 2/28/06)	6110-000		11,377.71	13,464.60
03/29/06	108	Much Shelist, et.al.	Fourth Interim Expenses (2/1/06 through 2/28/06)	6120-000		734.10	12,730.50
03/29/06	109	Miller Cooper & Co., Ltd.	Second Interim Fees (1/24/06 through 2/14/06)	6410-000		12,730.50	0.00
05/09/06		From Account #*****4865	Account Transfer	9999-000	24,378.56		24,378.56
05/09/06	110	Much Shelist, et.al.	Fifth Interim Fees (3/1/06 - 3/31/06)	6110-000		20,592.81	3,785.75
05/09/06	111	Much Shelist, et.al.	Fifth Interim Expenses (3/1/06 - 3/31/06)	6120-000		201.05	3,584.70
05/09/06	112	Miller Cooper & Co., Ltd.	Third Interim Fees (2/22/06 - 3/14/06)	6410-000		3,584.70	0.00
06/08/06		From Account #*****4865	TRANSFER	9999-000	2,897.49		2,897.49
06/08/06	113	Miller Cooper & Co., Ltd.	Fourth Interim Fees (3/3/06 through 4/6/06)	6410-000		2,869.00	28.49
06/08/06	114	Miller Cooper & Co., Ltd.	Fourth Interim Expenses (3/3/06 through 4/6/06)	6420-000		28.49	0.00
06/20/06		From Account #*****4865	Account Transfer	9999-000	2,328.17		2,328.17
06/20/06	115	Diane Nauer	Collections made in May, 2006	6700-320		2,328.17	0.00
07/18/06		From Account #*****4865	Account Transfer	9999-000	1,000.00		1,000.00
07/18/06	116	U.S. Trustee	Trustee Quarterly Fees	6950-000		1,000.00	0.00
07/21/06		From Account #*****4865	Account Transfer	9999-000	39.00		39.00
07/21/06	117	AT&T	Telephone Bill (Account #847-282-2741 480 2	6950-000		39.00	0.00
07/25/06		From Account #*****4865	Account Transfer	9999-000	3,250.05		3,250.05
07/25/06	118	Diane T. Nauer, LLC	Account Collections for June, 2006 Voided on 08/14/06	6700-320		3,250.05	0.00

Subtotals : \$88,771.55 \$88,771.55

Form 2

Cash Receipts And Disbursements Record

Case Number: 05-31483
Case Name: VERIDIANHEALTH, LLC

Trustee: NORMAN NEWMAN (330560)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***-****48-66 - Checking Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***5479
Period Ending: 06/20/12

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
08/09/06		From Account #*****4865	Account Transfer	9999-000	25,750.48		25,750.48
08/09/06	119	Much Shelist, et.al.	Eighth Interim Fees (6/1/06 through 6/30/06)	6110-000		11,816.28	13,934.20
08/09/06	120	Much Shelist, et.al.	Eighth Interim Expenses (6/1/06 - 6/30/06)	6120-000		202.70	13,731.50
08/09/06	121	Miller Cooper & Co., Ltd.	Fifth Interim Fees (4/7/06 through 6/7/06)	6410-000		2,731.50	11,000.00
08/09/06	122	Incipient Healthcare	Receivable Collection Agent Expenses	6710-330		11,000.00	0.00
08/14/06	118	Diane T. Nauer, LLC	Account Collections for June, 2006 Voided: check issued on 07/25/06	6700-320		-3,250.05	3,250.05
08/22/06		To Account #*****4865	Account Transfer from Voided Check #118	9999-000		3,250.05	0.00
09/05/06		From Account #*****4865	Account Transfer	9999-000	15,498.02		15,498.02
09/05/06	123	Diane T. Nauer	Account Receivable Collections for July/August, 2006	6700-320		2,704.25	12,793.77
09/05/06	124	Much Shelist, et.al.	Ninth Interim Fees (7/1/06 through 7/31/06)	6110-000		12,491.82	301.95
09/05/06	125	Much Shelist, et.al.	Ninth Interim Expenses (7/1/06 through 7/31/06)	6120-000		301.95	0.00
11/21/06		From Account #*****4865	Account transfer	9999-000	117.53		117.53
11/21/06	126	AT&T	Telephone invoice #847-282-1741 480 2	6950-000		117.53	0.00
12/28/06		From Account #*****4865	Account Transfers	9999-000	20,501.88		20,501.88
12/28/06	127	Much Shelist, et.al.	Eleventh Fee Statement (10/1/06 - 11/30/06)	6110-000		13,939.02	6,562.86
12/28/06	128	Much Shelist, et.al.	Eleventh Statement Expenses (10/1/06 - 11/30/06)	6120-000		186.15	6,376.71
12/28/06	129	Miller Cooper & Co., Ltd.	Seventh Statement of fees (9/9/06 - 11/9/06)	6410-000		1,229.40	5,147.31
12/28/06	130	Stahl Cowen Crowley, LLC	First Interim Legal Fees (9/11/06-11/27/06)	6210-600		4,961.16	186.15
01/12/07		From Account #*****4865	ACCOUNT TRANSFER	9999-000	688.35		874.50
01/12/07	131	Diane T. Nauer	December Collection Fees	6700-320		874.50	0.00
01/25/07		From Account #*****4865	ACCOUNT TRANSFER	9999-000	16,166.21		16,166.21
01/25/07	132	Much Shelist, et.al.	TWELFTH INTERIM FEES (12/4/06 -12/29/06)	6110-000		11,549.79	4,616.42
01/25/07	133	Much Shelist, et.al.	TWELFTH INTERIM EXPENSES (12/4/06 - 12/29/06)	6120-000		174.80	4,441.62
01/25/07	134	Stahl Cowen Crowley, LLC	SECOND INTERIM FEES (12/4/06 -12/28/06)	6210-600		3,241.62	1,200.00
01/25/07	135	Public Storage	Storage Fee for Space No. 1116 - Acct. 8587187 Voided on 02/12/07	6920-000		1,200.00	0.00
02/12/07	135	Public Storage	Storage Fee for Space No. 1116 - Acct. 8587187 Voided: check issued on 01/25/07	6920-000		-1,200.00	1,200.00
02/12/07	136	Public Storage	Storage Fee for Space 1116 - Acct. 8587187	6920-000		1,200.00	0.00
02/23/07		From Account #*****4865	TRANSFER OF FUNDS	9999-000	1,505.02		1,505.02

Subtotals : \$80,227.49 \$78,722.47

Form 2

Cash Receipts And Disbursements Record

Case Number: 05-31483

Case Name: VERIDIANHEALTH, LLC

Taxpayer ID #: **-***5479

Period Ending: 06/20/12

Trustee: NORMAN NEWMAN (330560)

Bank Name: JPMORGAN CHASE BANK, N.A.

Account: ***-****48-66 - Checking Account

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
02/23/07	137	Diane T. Nauer	Collection services for January/February, 2007	6700-320		1,505.02	0.00
03/19/07		From Account #*****4865	ACCOUNT TRANSFER	9999-000	1,239.02		1,239.02
03/19/07	138	AT &T	Telephone Charges	6950-000		39.02	1,200.00
03/19/07	139	Public Storage	Storage Charges for Unit 1116 - Account No. 8587187	6920-000		1,200.00	0.00
04/24/07		From Account #*****4865	Transfer of Funds	9999-000	19,817.51		19,817.51
04/24/07	140	Miller Cooper & Co., Ltd.	Eighth Interim Fees for services from 11/20/06 through 1/19/07	6410-000		1,052.10	18,765.41
04/24/07	141	Stahl Cowen Crowley, LLC	Third Interim Fees for services from 1/4/07 through 2/26/07	6210-600		4,173.12	14,592.29
04/24/07	142	Stahl Cowen Crowley, LLC	Third Interim Expenses from 1/4/07 through 2/26/07	6220-610		20.20	14,572.09
04/24/07	143	Much Shelist, et.al.	Thirteenth Interim Fees for services from 1/2/07 through 2/28/07	6110-000		14,455.44	116.65
04/24/07	144	Much Shelist, et.al.	Thirteenth Interim Expenses for services from 1/2/07 through 2/28/07	6120-000		116.65	0.00
07/25/07		From Account #*****4865	Account Transfer	9999-000	750.00		750.00
07/25/07		From Account #*****4865	Account Transfer	9999-000	1,230.00		1,980.00
07/25/07	145	Public Storage	Rental fee for Storage Space #1116	6920-000		1,230.00	750.00
07/25/07	146	U.S. Trustee	Acct. Nos.: 5210531483; 5210531500; 5210531522 and 5210531511	6950-000		750.00	0.00
08/17/07		From Account #*****4865	TRANSFER OF FUNDS	9999-000	12,313.05		12,313.05
08/17/07	147	Much Shelist, et.al.	Fourteenth Interim fee application (3/2/07 -8/7/07)	6110-000		12,000.00	313.05
08/17/07	148	Stahl Cowen Crowley, LLC	Fourth Interim Fees (3/8/07 through 4/10/07)	6210-600		298.09	14.96
08/17/07	149	Stahl Cowen Crowley, LLC	Fourth Interim Expenses (3/8/07 through 4/10/07)	6220-610		14.96	0.00
10/25/07		From Account #*****4865	Transfer	9999-000	255.00		255.00
10/25/07	150	Diane T. Nauer	Collection through October, 2007	3991-320		255.00	0.00
01/22/08		From Account #*****4865	Transfer between accounts	9999-000	1,239.87		1,239.87
01/22/08	151	Public Storage	Storage Rental fee for February, 2008	2410-000		1,200.00	39.87
01/22/08	152	AT&T	Phone service charge	2990-000		39.87	0.00
03/25/08		From Account #*****4865	Account Transfer	9999-000	1,275.83		1,275.83
03/25/08	153	Public Storage	Storage Rental for Unit 1116	2410-000		1,236.00	39.83
03/25/08	154	AT &T	Telephone charges	2990-000		39.83	0.00
04/30/08		From Account #*****4865	Account Transfer	9999-000	1,236.00		1,236.00
04/30/08	155	Public Storage	Storage Rental Fee	2410-000		1,236.00	0.00

Subtotals : \$39,356.28 \$40,861.30

Form 2

Cash Receipts And Disbursements Record

Case Number: 05-31483
Case Name: VERIDIANHEALTH, LLC

Trustee: NORMAN NEWMAN (330560)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***-****48-66 - Checking Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***5479
Period Ending: 06/20/12

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
07/24/08		From Account #*****4865	account transfer	9999-000	1,239.92		1,239.92
07/24/08	156	AT&T	Telephone charges	2990-000		39.92	1,200.00
07/24/08	157	Public Storage	Storage fee charges	2410-000		1,200.00	0.00
08/21/08		From Account #*****4865	Account Transfer	9999-000	39.91		39.91
08/21/08	158	AT&T	Phone charges	2990-000		39.91	0.00
09/10/08		From Account #*****4865	Account Transfer	9999-000	1,236.00		1,236.00
09/10/08	159	Public Storage	Rent for the month of October, 2008	2410-000		1,236.00	0.00
11/18/08		From Account #*****4865	Bank Transfer	9999-000	2,157.17		2,157.17
11/18/08	160	Diane T. Nauer	Services rendered in September, 2008	3991-320		600.00	1,557.17
11/18/08	161	Diane T. Nauer	Collection Services for November, 2008	3991-320		281.25	1,275.92
11/18/08	162	AT&T	Phone Charges	2990-000		39.92	1,236.00
11/18/08	163	Public Storage	December Storage Charges	2410-000		1,236.00	0.00
02/19/09		From Account #*****4865	Account Transfer	9999-000	23,997.44		23,997.44
02/19/09	164	Much Shelist, et.al.	Final Chapter 11 Compensation	6110-000		23,997.44	0.00

ACCOUNT TOTALS	237,025.76	237,025.76	\$0.00
Less: Bank Transfers	237,025.76	3,250.05	
Subtotal	0.00	233,775.71	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$0.00	\$233,775.71	

Form 2

Cash Receipts And Disbursements Record

Case Number: 05-31483

Case Name: VERIDIANHEALTH, LLC

Taxpayer ID #: **-***5479

Period Ending: 06/20/12

Trustee: NORMAN NEWMAN (330560)

Bank Name: The Bank of New York Mellon

Account: 9200-*****48-65 - Checking Account

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
04/06/10		Wire in from JPMorgan Chase Bank, N.A. account *****4865	Wire in from JPMorgan Chase Bank, N.A. account *****4865	9999-000	75,755.97		75,755.97
04/22/10	11117	Public Storage	Storage Rent for May, 2010	2410-000		1,338.00	74,417.97
04/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	3.62		74,421.59
05/28/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	4.42		74,426.01
06/07/10	11118	Public Storage	June and July Rent	2410-000		2,676.00	71,750.01
06/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	4.18		71,754.19
07/08/10	11119	R4 Services LLC	Removal and Destruction of Books and Records	3991-000		8,500.00	63,254.19
07/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	3.96		63,258.15
08/11/10	{3}	Abrams, Fensterman, et.al.	Account Receivable	1121-000	7,650.00		70,908.15
08/12/10	11120	Diane T. Nauer	Payment for collection services on July 29, 2010	3991-320		1,147.50	69,760.65
08/31/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	3.99		69,764.64
09/15/10	{3}	Weber Gunn, PLLC	Account Receivable	1121-000	4,500.00		74,264.64
09/15/10	11121	Diane T. Nauer	Account Receivable Collection for September 13, 2010	3991-320		675.00	73,589.64
09/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	1.76		73,591.40
10/29/10	Int	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	1.86		73,593.26
11/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	1.80		73,595.06
12/15/10	{3}	Young and Young Lawyers	ACCOUNT RECEIVABLE	1121-000	500.00		74,095.06
12/15/10	11122	Diane T. Nauer	Account Receivable Collection Services for December 10, 2010	3991-320		75.00	74,020.06
12/31/10	Int	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	1.88		74,021.94
01/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	1.88		74,023.82
02/15/11	11123	International Sureties, Ltd.	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 02/15/2011 FOR CASE #05-31483, Bond #016026455	2300-000		70.16	73,953.66
02/28/11	Int	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	1.70		73,955.36
03/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	1.88		73,957.24
04/29/11	Int	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	1.82		73,959.06
05/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	1.88		73,960.94
06/30/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.60		73,961.54
07/20/11	11124	Miller Cooper & Co., Ltd.	Final Compensation for the period 7/23/08 through 4/15/11	3410-000		33,946.19	40,015.35
07/20/11	11125	Miller Cooper & Co., Ltd.	Final Expense Reimbursement for the period 7/23/08 through 4/15/11	3420-000		600.00	39,415.35

Subtotals : \$88,443.20 \$49,027.85

Form 2

Cash Receipts And Disbursements Record

Case Number: 05-31483

Case Name: VERIDIANHEALTH, LLC

Taxpayer ID #: **-***5479

Period Ending: 06/20/12

Trustee: NORMAN NEWMAN (330560)

Bank Name: The Bank of New York Mellon

Account: 9200-*****48-65 - Checking Account

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
07/29/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.62		39,415.97
08/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.40		39,416.37
08/31/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		117.82	39,298.55
09/08/11		The Bank of New York Mellon	Bank and Technology Services Fee Adjustment	2600-000		-92.82	39,391.37
09/30/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.32		39,391.69
09/30/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		80.89	39,310.80
10/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.33		39,311.13
10/31/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		78.08	39,233.05
11/30/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.32		39,233.37
11/30/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		85.99	39,147.38
12/30/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.33		39,147.71
01/31/12	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.33		39,148.04
02/07/12	11126	International Sureties, Ltd.	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 02/07/2012 FOR CASE #05-31483, Bond#016026455	2300-000		31.93	39,116.11
05/10/12	11127	Norman B. Newman, Trustee	Dividend paid 81.47% on \$16,057.75, Trustee Compensation; Reference:	2100-000		13,082.83	26,033.28
05/10/12	11128	Much Shelist, et.al.	Dividend paid 81.47% on \$94,464.00, Attorney for Trustee Fees (Trustee Firm); Reference:	3110-000		25,284.25	749.03
05/10/12	11129	Much Shelist, et.al.	Dividend paid 81.47% on \$1,733.11, Attorney for Trustee Expenses (Trustee Firm); Reference:	3120-000		749.03	0.00

ACCOUNT TOTALS	88,445.85	88,445.85	\$0.00
Less: Bank Transfers	75,755.97	0.00	
Subtotal	12,689.88	88,445.85	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$12,689.88	\$88,445.85	

Form 2

Cash Receipts And Disbursements Record

Case Number: 05-31483
Case Name: VERIDIANHEALTH, LLC

Trustee: NORMAN NEWMAN (330560)
Bank Name: The Bank of New York Mellon
Account: 9200-*****48-66 - Checking Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***5479
Period Ending: 06/20/12

1	2	3	4		5	6	7
Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	T-Code	Receipts \$	Disbursements \$	Checking Account Balance

(No Transactions on File for this Period)

ACCOUNT TOTALS	0.00	0.00	\$0.00
Less: Bank Transfers	0.00	0.00	
Subtotal	0.00	0.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$0.00	\$0.00	

Net Receipts :	1,177,774.68
Net Estate :	\$1,177,774.68

TOTAL - ALL ACCOUNTS	Net Receipts	Net Disbursements	Account Balances
MMA # ***-*****48-65	1,165,084.80	855,553.12	0.00
Checking # ***-*****48-66	0.00	233,775.71	0.00
Checking # 9200-*****48-65	12,689.88	88,445.85	0.00
Checking # 9200-*****48-66	0.00	0.00	0.00
	\$1,177,774.68	\$1,177,774.68	\$0.00